File 39 of 93


|  | CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$532,631.47 | 0.17\% | 0\|\$0.00| |  | \$0.00\| |  | \|0|\$0.00 |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CBC NATIONAL BANK | 2 | \$467,989.82 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$416,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$412,805.01 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$357,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$262,296.20 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION | 1 | \$348,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { CORRIDOR MORTGAGE } \\ & \text { COMPANY, LLC DBA FIRST } \\ & \text { AMERICANMORTGAGE, LLC } \end{aligned}$ | 1 | \$357,234.55 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,237.05 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,716.79 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,207.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$412,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,571.64 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 6 | \$1,480,862.95 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$402,034.12 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$260,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,525.53 | 0.06\% | \$0.0 |  | \$0.00 | NA 0 | 0\$0 |  | \$0. |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEDERATED LENDING CORPORATION | 1 | \$266,640.35 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$289,382.45 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$449,821.57 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$219,045.90 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION |  | \$204,717.56 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$186,492.71 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$413,416.68 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| FIRST HOPE MORTGAGE, INC., A CORPORATION |  | \$212,213.76 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION |  | \$258,872.42 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST PLACE BANK | 1 | \$290,731.38 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$188,527.97 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION |  | \$197,300.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION |  | \$211,388.08 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$215,709.04 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$614,359.25 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$619,625.71 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$225,838.01 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,168,735.04 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION |  | \$527,288.77 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP | 1 | \$216,800.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$199,724.45 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| GREENPATH FUNDING, LLC | 2 | \$719,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| GREENWAY MORTGAGE FUNDING., A CORPORATION |  | \$182,471.78 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$225,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,563.43 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA <br> CORPORATION | 3 | \$626,295.79 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A <br> FLORIDA CORPORATION | 1 | \$310,301.73 | 0.1 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | \$0. | NA 0 | \$0.00 | A |
| HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMESERVICES LENDING, LLC | 3 | \$775,194.96 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,240.65 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$199,750.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,422.72 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION |  | \$399,199.81 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$247,665.94 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC |  | \$349,033.88 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$284,213.30 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$434,400.68 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$268,672.24 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$434,387.08 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| LINEAR FINANCIAL, LP |  | \$486,313.82 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ |  |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A <br> FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$467,340.59 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | A |
| MANN MORTGAGE, LLC | 1 | \$438,367.48 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION |  | \$279,596.57 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL\#57777) | 1 | \$227,179.45 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| MERIDIAN LENDING CORPORATION | 1 | \$416,412.45 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$220,652.85 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$314,600.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION |  | \$363,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY |  | \$234,865.12 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC |  | \$273,155.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| MONARCH BANK |  | \$208,730.59 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| MONARCH BANK, A CORPORATION | 1 | \$283,091.53 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$340,519.53 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MASTER, INC | 1 | \$297,560.61 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| MORTGAGE NETWORK INC | 1 | \$264,233.74 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| MORTGAGE NETWORK, INC | 3 | \$755,467.97 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| MORTGAGE SERVICES III LLC |  | \$1,371,017.16 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC | 11 | \$2,506,241.10 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$514,274.36\|0. | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 | NA]0 | 0 \$0.00 |  | \|\$0.00 |  |


| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY |  | \$211,500.00 0 | 0.07\% | 0\$0.00 |  | 0\|\$0.00 |  | \|0|\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION |  | \$292,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 1\$0.00 |  |  |  |  |  |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$294,615.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$223,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 1 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$386,317.29 0 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,026.15 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | - $\$$ \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION |  | \$683,523.90 0 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | - $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| OLD NATIONAL BANK |  | \$291,588.57 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,757.54 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | - $\$$ \$0.00 | NA 0 | O \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS |  | \$215,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |  | \$334,542.80 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | - $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$181,737.77 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION |  | \$1,169,967.75 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION |  | \$311,550.46 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | - $\$ 0.00$ | NA | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION |  | \$624,618.68 | 0.2\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$350,309.72 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$1,110,286.05 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$212,910.67 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$241,301.47 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION |  | \$309,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A $\$ 0.00$ | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL |  | \$532,282.04 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$261,522.65 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 100.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION |  | \$591,924.36 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION |  | \$356,250.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | A $\$ 0.00$ | NA | 1 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |  | \$246,905.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$673,328.64 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,488,712.94 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$724,948.37 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$921,800.61 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY |  | \$533,596.32 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$501,853.18 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC |  | \$195,800.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A $\$ 0.00$ | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION |  | \$463,636.49 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$976,617.21 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,354.25 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESMAC INC. , A CORPORATION | 1 | \$195,723.84 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION |  | \$177,600.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RJS INC., A CALIFORNIA CORPORATION (CFL \# 01238504) |  | \$267,622.39 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,335.47 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,729.97 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SIMONICH CORPORATION |  | \$224,703.71 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SINOVUS MORTGAGE CORP |  | \$204,859.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$533,531.59 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$747,934.10 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SOUTHERN FIRST BANK NMLS \#754127, A NATIONAL ASSOCIATEION |  | \$279,596.57 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$209,311.22 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION |  | \$231,988.87 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC |  | \$594,820.92 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT MORTGAGE CORPORATION |  | \$205,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION |  | \$179,746.38 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | - $\$ 0.00$ | NA 0 | 1 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMRICAN MORTGAGE COMPANY |  | \$199,750.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK |  | \$686,134.06 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$719,596.22 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION |  | \$389,450.50 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | \$202,227.23 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | - 00.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
| THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION |  | \$189,233.00 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA | A $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC | 1 | \$406,315.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$849,870.64 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A $\$ 0.00$ | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP |  | \$264,617.51 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNION MORTGAGE GROUP, INC |  | \$380,950.33 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 100.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNION NATIONAL MORTGAGE CO |  | \$175,745.96\| | 0.06\% | 0 \$0.00 | NA, | 0\|\$0.00 |  | \| 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  | UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$214,889.38 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$739,004.93 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$207,425.86 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,722.86 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$186,773.73 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,899.39 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$187,235.81 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,737.29 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,702.64 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WALLICK AND VOLK, INC | 1 | \$275,644.72 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WATSON MORTGAGE CORP | 1 | \$416,399.18 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,667.96 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$430,823.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 604 | \$174,151,185.97 | 56.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$3,462,107.90 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,558.99 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$258,377.19 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$264,618.18 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$440,281.28 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 183 | \$53,498,844.52 | 17.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,065 | \$307,598,500.63 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLM1 | 1ST PRIORITY MORTGAGE INC |  | \$71,151.83 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$39,867.43 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$302,683.87 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$77,293.37 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$115,987.43 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL \# 6038165) | 1 | \$82,272.27 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$119,699.79 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$78,183.29 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,908.41 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLENTATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,900.80 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$179,538.66 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$76,694.19 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,174.23 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP INC, A CORPORATION | 1 | \$30,065.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$226,527.55 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$220,829.14 | 0.55\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$81,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$59,917.34 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$66,569.85 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,910.45 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$71,903.01 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$68,705.22 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$69,907.82 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 4 | \$314,038.14 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERIS BANK, A CORPORATION | 1 | \$67,908.41 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,312.55 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$69,815.30 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,506.25 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$119,696.61 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,911.83 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$43,020.81 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$96,818.13 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$221,030.95 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$149,181.18 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$29,878.31 | 0.07\% | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$68,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAROLINA BANK | 1 | \$51,147.57 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |

CITY FIRST MORTGAGE SERVICES LLC
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
COMMONFUND MORTGAGE CORP., A CORPORATION
COMMUNITY MORTGAGE CORPORATION
CORNERSTONE MORTGAGE INC
CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE, INC, A CORPORATION
CUNNINGHAM \& COMPANY, A CORPORATION
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION
EDWARD JONES MORTGAGE, LLC
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXCHANGE NATIONAL BANK \& TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CROP
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY
COMPANY
FIRST COLONY MORTGAGE CORP
FIRST COMMUNITY MORTGAGE INC
FIRST FINANCIAL BANK
FIRST FINANCIAL BANKI
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FLAT BRANCH MORTGAGE, INC, A CORPORATION
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION
GARVIN FINANCIAL SERVICES INC
GATEWAY BANK MORTGAGE INC
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
GROUP ONE MORTGAGE, INC., A CORPORATION
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
GUARANTEED RATE INC A DELEWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTEED RATE, INC.,A DELAWARE CORPORATION
GUARANTY BANK, F.S.B
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMTED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION
HANCOCK BANK, MISSISSIPPI CORPORATION
HOME FUNDING CORP., A NEVADA CORPORATION
HOME SAVINGS \& TRUST MORTGAGE
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORP

1 \$36,750.43 $0.09 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$65,909.07 $0.16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$75,811.36 $0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 72,000.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 83,587.260 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$137,883.03 $0.34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$51,929.95 $0.13 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 52,358.320 .13 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$55,922.84 0.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 78,693.850 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$118,338.02 $0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 101,480.570 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $2 \$ 100,621.610 .25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 59,917.340 .15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 97,423.250 .24 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 8 \$503,597.86 $1.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


| 1 | $\$ 57,320.92$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 1 \$66,508.25 0.16\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 43,441.400 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 43,939.380 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 83,264.610 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$48,334.81 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$83,333.39 $0.21 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 76,800.00|0.19 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid \mathrm{NA}$

 1 1 $\$ 74,300.230 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 65,511.64|0.16 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$71,250.00|0.18\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 66,408.370 .16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $6|\$ 351,806.67| 0.87 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0 . \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM INC
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC
INTERLINC MORTGAGE SERVICES, LLC
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION
KEY MORTGAGE SERVICES, INC
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORP, ISAOA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION
LIBERTY NATIONAL BANK
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL \# MC-3794)
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK
MANN MORTGAGE, LLC
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK
MONARCH BANK A CORPORATION
MORTGAGE AMERICA INC
MORTGAGE AMERICA, INC
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE NETWORK, INC
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION
NETWORK FUNDING, LP
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A
MARYLAND CORPORATION
NOLA LENDING GROUP LLC
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC
OLD POINT MORTGAGE, LLC AN LLC
ON Q FINANCIAL, INC
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES HOME EQUITY INC
PEOPLES MORTGAGE COMPANY
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION
PRESIDENTIAL BANK, FSB
PRIMARY RESIDENTIAL MORTGAGE
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
 $1 \$ 75,650.000 .19 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 150,437.300 .37 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 206,065.540 .51 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 1 $\$ 74,149.990 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 45,939.420 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $3 \$ 200,723.07$ 0.5\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 121,437.77$ 0.3\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 / \mathrm{NA}| | \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$49,531.67 $0.12 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$33,553.71 $0.08 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $3 \mid \$ 182,979.650 .45 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $2 \$ 126,228.510 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 59,850.170 .15 \% 00 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$79,599.59 $0.2 \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$46,338.90 $0.11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 42,422.770 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$74,826.09 $0.19 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 | $\$ 58,412.130 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 ( $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA 1 \$72,699.70 0.18\% $0 \$ \$ 0.00$ NA $0 \$ 000 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $2 \$ 139,209.3000 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 295,869.21 $0.24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$83,884.27 $0.21 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 79,262.650 .2 \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$40,724.50 $0.1 \% 0 \$ \$ 0.00$ NA $0 \$ 0000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $1 \$ 33,750.0000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 73,997.910 .18 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$62,164.24 $0.15 \% 0 \$ \$ 0.00$ NA $0 \$ 0000$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$60,000.00 $0.15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA















 3 3166,049.69 $0.41 \% ~ 0 \mid \$ 0.00$ NA 0 \$0.00












| PRIMESOURCE MORTGAGE, INC | 2 | \$158,181.76 | 0.39\% | 0\|\$0.00 |  | \$0.0 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE CORPORATION |  | \$52,137.40 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$180,429.71 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,635.90 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY BANK | 1 | \$76,800.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 1 | \$62,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PROVIDENT SAVINGS BANK F S B | 1 | \$80,576.96 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK | 1 | \$49,865.06 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$261,470.21 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,891.87 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| QUAINT OAK MORTGAGE LLC | 1 | \$69,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RED ROCK MORTGAGE \& LENDING LLC | 1 | \$67,111.50 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORPORATION | 1 | \$77,404.34 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$67,906.31 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,647.17 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,532.06 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC INC., A CORPORATION | 1 | \$57,600.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| RESOURCE LENDERS, INC | 1 | \$71,900.80 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$71,120.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL \#607 3532 | 1 | \$70,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL \#607 3532 | 1 | \$71,900.80 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$83,886.85 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$231,185.15 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 2 | \$104,833.51 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,850.37 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SCBT | 1 | \$64,910.45 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$44,938.01 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,871.03 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH <br> CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596.73 | 0.12\% | \$0.00 | N | \$0.00 | NA | 0 \$0.00 |  |  | N | \$0.00 |  | 0 \$0.00 | NA |
| SIMONICH CORPORATION | 2 | \$141,922.93 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| SINOVUS MORTGAGE CORP | 1 | \$41,136.12 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$72,750.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,996.37 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$55,922.84 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SPIRITBANK, A CORPORATION | 1 | \$45,539.95 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.15\% | \$0.00 | N | 00 | NA | \$0.00 |  |  | NA | 0\$0.00 |  |  | A |
| STELLARONE BANK, A CORPORATION | 1 | \$71,910.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$72,649.77 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,892.54 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$82,338.94 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$79,090.88 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE BANK, NA | 1 | \$60,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COASTAL BANK | 1 | \$74,896.68 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$51,409.08 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$66,308.52 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$45,200.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$72,553.91 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$58,752.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNION NATIONAL MORTGAGE CO | 2 | \$147,082.98 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$44,778.82 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNITED FIDELITY FUNDING CORP | 1 | \$53,527.80 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$82,500.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$37,268.36 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 7 | \$434,936.09 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$64,232.58 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$283,924.96 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,405.62 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| WALLICK AND VOLK, INC | 4 | \$245,308.74 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATSON MORTGAGE CORP | 1 | \$81,487.58 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WELLS FARGO BANK, N.A | 253 | \$15,595,926.27 | 38.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,338.84 | 0.11\% | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O | \|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | WESTERN OHIO MORTGAGE COMPANY | 1 | \$46,022.61 | 0.11\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$66,420.24 | 0.16\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$50,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,884.27 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,511.64 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$62,317.49 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$61,670.51 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,931.30 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$84,640.91 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$132,229.32 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$3,786,349.66 | 9.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 642 | \$40,372,884.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLN9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$85,287.34 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$202,149.57 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$99,618.64 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$104,275.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL \# 6038165) | 1 | \$97,236.86 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL \# 6038165) | 1 | \$107,701.87 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,858.85 | 0.58\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE INC NMLS \#14210, A NEVADA CORPORATION | 2 | \$183,649.43 | 0.5\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$212,017.62 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. NMLS \#14210, A NEVADA CORPORATION | 1 | \$91,376.75 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$87,585.40 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$100,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$86,250.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$90,624.97 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$181,440.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,724.33 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,543.84 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$88,380.79 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$299,240.46 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$102,647.45 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$89,876.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 3 | \$284,049.92 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$91,881.02 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA BANK \& TRUST | 1 | \$96,387.90 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$91,200.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323.08 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,757.54 | 0.26\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,064.37 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,880.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAROLINA BANK | 1 | \$92,250.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$95,867.74 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$96,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,612.57 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CFS MORTGAGE CORPORATION | 1 | \$108,978.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,878.76 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$108,650.10 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$108,603.51 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$93,928.64 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 3 | \$288,385.57 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$103,070.69 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 5 | \$483,966.96 | 1.32\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,897.70 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$98,600.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,215.78 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,150.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,988.82 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$97,471.48 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |

FEARON FINANCIAL, LLC
FIDELITY FUNDING MORTGAGE CORP
FIDELTY FUNDING MORTGAGE CORP
FIRST CITIZENS BANK AND TRUST COMPANY
FIRST CONTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST FEDERAL BANK
FIRST NATIONAL BANK TEXAS DBA FIRST COMMIUNITY MORTGAGE
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST STATE BANK, A TENNESSEE CORPORATION
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTBANK
FLORIDA HOME FINANCE GROUP, LLC
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION
GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTEED RATE INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY BOND BANK, NA
GUARENTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION
HOME FUNDING CORP., A NEVADA CORPORATION
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORP
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
IMORTGAGE.COM
IMORTGAGE.COM INC
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
JFK FINANCIAL INC., A CORPORATION
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION
LEADERONE FINANCIAL CORP, ISAOA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION
LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION
LEGACYTEXAS BANK
M\&T BANK
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MID AMERICA BANK, A CORPORATION
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK A CORPORATION
MONARCH BANK, A CORPORATION
MORTGAGE AMERICA INC
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE INVESTERS GROUP
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC
MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION

1 \$87,884.12 $0.24 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 1 103,500.00 $0.28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$89,479.31 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$101,868.71 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 102,846.670 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA 1 \$107,713.83 $0.29 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$95,071.76 $0.26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$98,243.48 $0.27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$85,482.07 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$107,640.00 $0.29 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$88,677.66 $0.24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 95,867.74|0.26 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 91,878.850 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 93,966.100 .26 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$91,873.25 $0.25 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 107,857.780 .29 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$89,051.15 0.24\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 91,869.790 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$87,884.12 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


 $2 \$ 194,965.310 .53 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$103,459.58 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$104,852.02 $0.29 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 3 \$299,595.88 $0.82 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 102,658.370 .28 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA



 1 1 $\$ 109,848.45$ 1 1 $\$ 87,200.00 \mid 0.24 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$104,611.87 0.28\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 86,116.840 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$96,659.00 $0.26 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 90,649.090 .25 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 193,588.88|0.53 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,862.230 .27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,862.230 .27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 108,449.83$ 0.3\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 88,380.790 .24 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \$ 200,823.660 .55 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 105,863.550 .29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 1. $\$ 96,000.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

NETWORK FUNDING, LP
NFTN, INC. DBA PREMIER NATIONWIDE LENDING
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NORTH AMERICAN SAVINGS BANK, FSB
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OLD NATIONAL BANK
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
PATRIOT BANK MORTGAGE INC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES NATIONAL BANK
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A
CLAIFORNIA CORPORATION
PHH HOME LOANS, LLC, A .LIMITED LIABILITY
PINNACLE BANK
PRESIDENTIAL BANK, FSB
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROFICIO MORTGAGE VENTURES LLC
PROFICIO MORTGAGE VENTURES, LLC
PROSPERITY MORTGAGE COMPANY
PROVIDENT SAVINGS BANK FSB
PULASKI BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION
REGENCY MORTGAGE CORPORATION
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL FINANCE CORPORATION A CORPORATION
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
RESMAC INC., A CORPORATION
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL \#6073532
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL \#607 3548, A
CALIFORNIA CORPORATION
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL \#607 3532
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY
ROYAL UNITED MORTGAGE LLC
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SENTE MORTGAGE, INC
SILVERTON MORTGAGE SPECIALISTS INC
SIMONICH CORPORATION
SOUTHERN TRUST MORTGAGE, LLC
SOUTHSIDE BANK
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL \# BK)
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL \# BK-0910725)
STELLARONE BANK, A CORPORATION
STIFEL BANK \& TRUST, A STATE CHARTERED BANK
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT FUNDING, INC., A CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SYNOVUS MORTGAGE CORP
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS
TIDEWATER MORTGAGE SERVICES, I
TRIDENT MORTGAGE COMPANY LP
UNIVERSAL LENDING CORPORATION
UTAH COMMUNITY FEDRAL CREDIT UNION
V. I. P. MORTGAGE, INC

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY

1 $\$ 92,622.80|0.25 \% / 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 97,600.000 .27 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 102,000.000 .28 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$95,471.22 $0.26 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 91,200.0000 .25 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 177,760.210 .48 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 1 | $\$ 85,005.330 .23 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$





 | 1 | $\$ 95,833.63$ | $0.26 \%$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




 2 \$186,813.13 $0.51 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
















 3 3288,564.68 $0.79 \% 0 \mid \$ 0.00$ NA 0 \$0.00















 | 1 | $\$ 104,612.06$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 88,378.07$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





 $1|\$ 92,974.6000 .25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,653.45 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$368,326.40 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,373.93 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$92,500.23 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WARD LENDING GROUP, LLC | 1 | \$88,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 115 | \$11,376,380.10 | 30.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,615.63 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,335.35 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$99,868.31 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$109,858.41 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 38 | \$3,729,811.45 | 10.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 375 | \$36,728,952.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLP4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,680.56 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$253,831.15 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACADEMY MORTGAGE HOME LOAN CORP | 1 | \$119,688.56 | 0.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,550.98 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$125,986.93 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,933.95 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,186.60 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$371,819.39 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,081.29 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION | 1 | \$139,815.64 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,371.83 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,085.08 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK, N.A | 1 | \$111,750.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$145,308.40 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$141,908.59 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,072.53 | 0.81\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 3 | \$368,797.81 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$123,433.50 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$137,527.55 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 2 | \$264,856.89 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,048.89 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$112,648.06 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$119,676.13 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,232.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$129,900.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,497.08 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,878.28 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK | 1 | \$118,928.15 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTHM LLC | 1 | \$127,669.83 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$112,348.46 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,436.20 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,250.56 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,652.53 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$119,791.98 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIDELITY FUNDING CORP | 1 | \$135,800.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$140,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FSGBANK, N.A | 1 | \$123,497.09 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$144,305.36 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$126,054.97 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,928.80 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$142,500.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$138,400.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$140,363.68 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,545.41 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$245,269.17 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$140,106.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |

HOUSTONIAN MORTGAGE GROUP, INC
IAPPROVE LENDING, A CALIFORNIA CORPORATION
INLAND HOME MORTGAGE COMPANY, LLC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JFK FINANCIAL INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KEY MORTGAGE SERVICES, INC
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY GROUP LENDING, INC
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION
MANNMORTGAGE LLC DBA LIFE MORTGAGE
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION
MILITARY FAMILY HOME LOANS, LLC
MNET MORTGAGE CORP
MONARCH BANK, A CORPORATION
MORTGAGE AMERICA INC
MORTGAGE AMERICA, INC
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION
MORTGAGE SERVICES ITT LLC
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK MORTGAGE SERVICES, INC
NJ LENDERS CORP
NORTHERN STATES FUNDING GROUP, INC
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OCMBC, INC., A CALIFORNIA CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
POLI MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMESOURCE MORTGAGE, INC
PROFICIO MORTGAGE VENTURES LLC
PROSPERITY MORTGAGE COMPANY
PULASKI BANK,A FEDERAL SAVINGS BANK
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL \#607 3548, A
CALIFORNIA CORPORATION
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A
CALIFORNIA CORPORATION
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL \#607 3548, A
CALIFORNIA CORPORATION
ROSS MORTGAGE CORP
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE
SCENIC OAKS FUNDING
SIMMONS FIRST NATIONAL BANK
SIMONICH CORPORATION
STELLARONE BANK
STIFEL BANK \& TRUST, A STATE CHARTERED BANK
SUBURBAN MORTGAGE, INC
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT MORTGAGE BANKERS INC
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SUPERIOR MORTGAGE SERVICES LLC
(TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL \# FL3326 )
TOWNEBANK MORTGAGE, A CORPORATION
TRIDENT MORTGAGE COMPANY, LP
TRUST MORTGAGE LENDING CORP
UNION MORTGAGE GROUP. INC
USA DIRECT FUNDING, A CORPORATION
V.I.P. MORTGAGE, INC

VENTA FINANCIAL GROUP, INC
$1|\$ 137,818.27| 0.46 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 1 | $\$ 137,552.390 .46 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$114,245.89 $0.39 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 139,020.810 .47 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 114,249.350 .39 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$134,900.00 $0.45 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$134,343.80 $0.45 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$112,348.46 $0.38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$117,441.59 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 134,718.280 .45 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$114,475.00 $0.39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 127,440.00 $0.43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $2 \$ 271,264.460 .91 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$144,300.00 $0.49 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 136,324.290 .46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

| $\$ 264,143.71$ | $0.89 \%$ |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
| $\$ 147,725.74$ | $0.5 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |

 $1|\$ 123,083.980 .42 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 123,753.080 .42 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 367,690.871 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$126,871.89 $0.43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 135,920.000 .46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 117,965.88 \quad 0.4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 134,822.220 .45 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$119,920.00 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid$ NA




 $1 \$ 124,961.44|0.42 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$114,304.40 $0.39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$139,811.42 $0.47 \% 00.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 128,400.000 .43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 241,274.5700 .81 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00.00 \mid$ NA

 $1 \$ 143,306.710 .48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 114,800.00| 0.39 \%|00.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$531,042.04 | 1.79\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK, INC | 1 | \$137,504.09 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,803.14 | 0.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 61 | \$7,697,361.61 | 25.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$113,104.22 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,400.00 | 0.47\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 35 | \$4,560,784.98 | 15.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 233 | \$29,654,708.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLQ2 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,172.84 | 9.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AXIOM FINANCIAL LLC | 1 | \$161,817.53 | 9.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FORCHT BANK |  | \$152,102.75 | 8.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,700.00 | 8.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$167,958.14 | 9.4\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$818,306.09 | 45.78\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$164,516.75 | 9.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,787,574.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,213.42 | 10.31\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,092.03 | 11.65\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HORIZON DREDIT UNION | 1 | \$185,250.00 | 9.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | ON Q FINANCIAL, INC | 1 | \$185,806.51 | 9.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$205,109.56 | 10.16\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCBT | 1 | \$220,875.32 | 10.94\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$778,413.45 | 38.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$2,018,760.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLS8 | WELLS FARGO BANK, N.A | 6 | \$1,528,439.61 | 68.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$716,182.63 31 | 31.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,244,622.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLT6 | ACOPIA, LLC, A CORPORATION | 1 | \$308,655.55 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,939.33 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$233,700.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$343,315.58 | 0.85\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$400,818.00 | 0.99\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,387.84 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,855.76 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,781.00 | 0.37\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$202,065.07 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$179,800.00 | 0.44\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$254,624.33 | 0.63\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 144 | \$31,450,623.36 | 77.57\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,288,972.42 | 15.51\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 183 | \$40,544,538.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLU3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$115,600.00 | 1.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 31 | \$7,051,638.85 | 85.39\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | Unavailable |  | \$1,091,005.72 | 13.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$8,258,244.57 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLV1 | CONNECTICUT COMMUNITY BANK, N.A | 2 | \$614,475.36 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 2 | \$800,452.83 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$121,467.85 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$732,726.31 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$226,548.32 | 0.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC | 1 | \$395,424.06 | 0.25\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,981.43 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOUNTAIN MORTGAGE CORP | 2 | \$650,117.61 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,471.86 | 0.22\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THOROUGHBRED MORTGAGE, LLC | 4 | \$1,651,795.56 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$486,624.83 | 0.31\% 0 | [0\|\$0.00 |  | 0 \$0.0. |  | \$0.00 |  | \$0.00 |  | \$0, |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 260 | \$60,245,230.49 | 38.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 2 | \$632,631.53 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 349 | \$89,683,269.16 | 57.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 629 | \$157,199,217.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLW9 | WELLS FARGO BANK, N.A | 16 | \$3,498,553.70 | 30.24\% | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 34 | \$8,069,606.13 | 69.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 50 | \$11,568,159.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLX7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,613.54 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$570,139.99 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$647,949.68 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$463,051.52 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$504,862.84 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING | 1 | \$223,170.74 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$161,756.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADAMS MORTGAGE, LLC | 1 | \$257,611.41 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$296,522.28 | 0.11\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL \# 6038165) | 1 | \$363,401.68 | 0.13\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL \#6038165) | 1 | \$372,450.50 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL \#6038165) | 1 | \$347,377.32 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$623,660.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$194,013.76 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$238,278.93 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$254,615.94 | 0.09\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$598,200.14 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | , | \$1,601,765.86 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$674,116.68 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,212.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$178,006.93 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 3 | \$543,114.11 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$226,926.38 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,911.84 | 0.14\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,582.50 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$328,459.21 | 0.12\% 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$222,989.63 | 0.08\% 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$472,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 7 | \$2,063,680.79 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$161,012.76 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$313,983.05 | 0.12\% 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AVENUE BANK | 1 | \$186,724.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$857,886.12 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$373,912.48 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$400,679.19 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF RUSTON, A CORPORATION | 1 | \$168,754.61 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 3 | \$583,502.20 | 0.21\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$160,650.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS | 1 | \$161,733.72 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$327,508.92 | 0.12\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$182,152.94 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 3 | \$1,098,875.75 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST CHOICE LENDING, INC | 1 | \$200,690.52 | 0.07\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,739.43 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, <br> LLC | 5 | \$1,233,599.24 | 0.45\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$229,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 4 | \$842,514.80 | 0.31\%\|0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| BRIDGEWATER SAVINGS BANK |  | \$231,626.84 | 0.09\% |  |  | \$0.0 |  | \|\$0.00 |  | I0 |  |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION |  | \$179,407.46 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA <br> CORPORATION | 2 | \$763,111.53 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$269,981.43 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIBER FUNDING LLC | 3 | \$613,054.63 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| CAPITAL CENTER L.L.C |  | \$194,706.30 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CENTER, L.L.C |  | \$322,513.52 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, LLC | 4 | \$813,330.54 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$158,161.42 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$799,306.97 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| CHARTERWEST NATIONAL BANK | 1 | \$278,580.47 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| CHURCHHILL MORTGAGE CORPORATION |  | \$271,599.29 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$507,005.70 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| CITIZENS BANK, NA |  | \$188,689.33 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY |  | \$881,600.78 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY |  | \$190,712.33 | 0.07\% | \$0.00 | A | 0\$0.00 | NA | \$0.00 | A | 0\$0.00 | NA | \$0.00 |  |  | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION |  | \$346,926.76 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00 |  |
| COMMONFUND MORTGAGE CORP., A CORPORATION |  | \$217,142.49 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$374,383.60 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATI |  | \$393,488.42 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMSUMERS CHOICE MORTGAGE |  | \$156,464.15 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION |  | \$399,342.50 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC | 1 | \$271,790.03 | 0.1\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$304,498.66 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$527,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CROSSLINE CAPITAL INC., A CORPORATION |  | \$233,397.93 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CROSSLINE CAPITAL, INC |  | \$258,228.13 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$310,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 0 $\$ 0.00$ |  |  | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | \$410,389.05 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 2 | \$430,350.85 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION |  | \$201,468.29 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION |  | \$291,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY |  | \$197,690.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION |  | \$323,143.79 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION |  | \$412,800.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC | 1 | \$191,591.34 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$590,266.54 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DEWARE CORPORATION |  | \$192,600.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$655,011.96 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| EDWARD JONES MORTGAGE, LLC |  | \$1,184,573.16 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| EMERALD FINANCIAL LTD |  | \$211,680.69 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$290,262.16 | 0.11\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ | 1 | \$240,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$244,709.13 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL INC |  | \$204,250.00 | 0.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$155,670.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,500.00 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION |  | \$303,552.15 | 0.11\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| F AND B ACQUISITION GROUP, LLC |  | \$378,429.17 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$270,823.12 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$622,393.46 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY |  | \$300,505.24 | 0.11\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$256,577.56 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIDELITY BANK PASB | 1 | \$270,650.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$154,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,808.27 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST CENTURY BANK N.A |  | \$216,273.77 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST COLONY MORTGAGE CORP | 1 | \$275,246.83 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$237,117.99 | 0.09\% | 0\|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


| FIRST FEDERAL BANK | 3 | \$581,000.00 | 0.21\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$386,114.29 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,519.09 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | (\$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,564.27 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$322,524.16 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$670,343.37 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,356.39 | 0.1\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,053.72 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,143.58 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$467,310.54 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$299,538.10 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,114.58 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$354,828.09 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$189,687.69 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$1,114,106.78 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$531,958.55 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$332,997.98 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA <br> CORPORATION | 1 | \$307,536.10 | 0.11\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 00 | NA 0 | \$0.00 | NA | \$0. |  |
| FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$363,400.00 | 0.13\% | 0 \$0.00 |  |  | NA | \$0.00 |  |  |  |  |  |  | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$421,644.53 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$150,103.58 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FM LENDING SERVICES, LLC | 1 | \$229,630.05 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION |  | \$1,274,776.63 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$358,599.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$221,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| GENEQUITY MORTGAGE, INC | 1 | \$208,014.87 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,826.14 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$370,775.40 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$187,697.61 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$294,037.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$170,625.12 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \| $\$ 0.00$ |  | \|\$0.00 | NA | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$277,581.29 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$568,542.40 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION | 1 | \$190,138.64 | 0.07\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| GRAYSTINE MORTGAGE, LLC | 1 | \$412,200.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$400,650.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GREENPATH FUNDING, LLC | 2 | \$574,090.50 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$231,750.42 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$231,758.07 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$210,660.62 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION | 1 | \$305,308.13 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$394,364.66 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| GUARANTEED RATE INC | 1 | \$468,309.07 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$310,250.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,420.95 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$364,462.28 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$224,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| HOME FINANCE OF AMERICA, INC | 1 | \$216,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOME LOAN MORTGAGE COMPANY | 1 | \$343,981.13 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESALE LENDING, LLC | 1 | \$154,766.55 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$236,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$196,709.78 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$444,955.19 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$257,777.80 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,087.43 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$404,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,443.13 | \|0.06\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \|\$0.00 | NA $0^{0}$ | \|\$0.00 | NA\|0 | 0\|\$0.00 |  |


| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,000.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HURST REAL ESTATE INC, A TEXAS CORPORATION | 1 | \$158,100.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA 0 | 0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$188,230.39 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,696.26 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$207,693.58 | 0.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$439,171.53 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | \$267,079.01 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,638.52 | 0.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY |  | \$2,695,775.03 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | NA 0 | \$0.00 |  |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,709.32 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$306,506.20 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY | 1 | \$379,427.66 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$208,663.83 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,365.93 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$334,461.17 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION |  | \$1,509,284.53 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL | 1 | \$309,533.09 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$389,242.01 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,651.63 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL \# MC-3794) |  | \$240,953.13 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| M\&T BANK | 1 | \$239,638.52 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION |  | \$170,742.45 | 0.06 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | A |
| MANHATTAN FINANCIAL GROUP INC |  | \$324,275.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$298,057.51 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,618,985.90 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY |  | \$263,762.75 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$165,727.14 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONARCH BANK | 3 | \$880,851.26 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 3 | \$968,853.93 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,736.43 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MASTER, INC | 1 | \$357,684.46 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE NETWORK INC |  | \$1,249,717.53 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC | 3 | \$823,064.57 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC | 2 | \$589,694.75 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC |  | \$1,126,627.84 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$183,229.66 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION NMLS\#411151 |  | \$186,193.44 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE | 1 | \$458,308.68 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$338,567.57 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$411,554.58 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$152,764.43 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NETWORK FUNDING, LP | 3 | \$714,232.86 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,952.32 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| NJ LENDERS CORP | 1 | \$413,359.09 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NOLA LENDING GROUP LLC |  | \$278,251.72 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,997.49 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$764,895.91 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$590,845.79 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| OA MORTGAGE SERVICES | 1 | \$290,571.30 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,130.86 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$552,167.10 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| OLD NATIONAL BANK |  | \$1,029,676.98 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ON Q FINANCIAL, INC | 1 | \$258,218.60 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |  | \$167,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$446,326.75 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,245.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,265.51 | 0.13\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORP | 1 | \$236,429.18 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$362,883.33 | 0.13\% | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


| EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$239,638.52 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$667,137.30 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,677.38 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$1,037,680.29 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,171.21 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,209,043.10 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PINNACLE MORTGAGE, INC |  | \$1,057,619.72 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLATINUM MORTGAGE INC | 1 | \$271,099.96 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,729.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$168,280.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$660,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$248,590.71 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION |  | \$2,268,673.41 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$598,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$301,500.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$934,803.93 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$214,200.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$399,397.54 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$970,802.26 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,802,396.85 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,615.94 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$460,205.95 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$462,559.84 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| QUONTIC BANK | 1 | \$375,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| R P FUNDING INC | 1 | \$292,928.08 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$352,150.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| REGENCY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$321,442.09 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY |  | \$403,391.51 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY |  | \$1,088,516.99 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| REPUBLIC BANK AND TRUST | 1 | \$194,650.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$767,176.89 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$866,033.37 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REPUBLIC STATE MORTGAGE CO |  | \$1,334,987.95 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$333,961.97 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION |  | \$1,122,135.43 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$413,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY |  | \$1,219,496.72 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RESMAC INC., A CORPORATION | 3 | \$786,734.28 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| RJS InC., A CALIFORNIA CORPORATION | 1 | \$483,271.02 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,373.13 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,351.20 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A | \$0.00 |  | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SCBT | 1 | \$208,250.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SECKEL CAPITAL LLC |  | \$167,174.76 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(\#01231544) | 1 | \$381,818.82 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SECURITY HOME MORTGAGE LLC | 2 | \$560,728.76 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$249,262.80 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,230.10 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,734.60 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$165,733.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SIMONICH CORPORATION | 1 | \$150,972.27 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SKYLINE FINANCIAL CORP | 1 | \$466,811.28 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$743,250.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,502.98 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$488,024.05 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,897.70\|0. | 0.08\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | SOUTHWEST BANK | 1 | \$193,750.00 | 0.07\% 0 | [0\|\$0.00 |  | 0\$0 |  | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 4 | \$962,379.37 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$291,119.03 | 0.11\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$165,123.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION | 1 | \$144,650.00 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC |  | \$317,627.86 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$343,434.56 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION |  | \$406,345.36 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$685,580.28 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$260,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$177,574.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$200,865.06 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$188,392.26 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$287,127.26 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$332,464.38 | 0.12\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,408.89 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION |  | \$231,428.39 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$358,416.36 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$237,330.72 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$454,068.47 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$385,434.65 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$238,116.38 | 0.09\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFONIA CORPORATION | 1 | \$479,548.81 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 1 | \$380,413.38 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$295,054.93 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$347,975.10 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$259,250.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY GREEN BANK BANKING CORPORATION | 1 | \$225,644.33 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$187,567.07 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,960.72 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,655.10 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | , | \$333,530.09 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 419 | \$101,779,115.53 | 37.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$406,350.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$363,264.05 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBURY BANK | 1 | \$290,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$162,266.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$405,425.65 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$740,408.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$476,258.13 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$194,800.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND <br> TRUST CO NA A NATIONAL BANK | 1 | \$250,396.60 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$319,507.31 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$125,800.00 | 0.05\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,363,295.00 | 0.5\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$860,036.26 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC., A CORPORATION |  | \$172,240.19 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION |  | \$588,112.88 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$23,748,261.14 | 8.76\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,029 | \$271,826,822.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,704.11 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$441,391.05 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC |  | \$315,554.76 | 0.55\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$591,655.57 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$241,900.96 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKPLUS | 1 | \$183,740.74 | 0.32\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$322,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,054.42 | $0.3 \% \mid 0$ | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |


|  | EDWARD JONES MORTGAGE, LLC | 2 | \$279,800.00 | 0.49\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,729.47 | 0.33\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$415,874.53 | 0.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$198,902.74 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$191,729.47 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$732,886.19 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$193,464.50 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$631,715.19 | 1.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$328,698.48 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,900.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$202,252.02 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PROSPERITY BANK | 1 | \$180,000.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 168 | \$40,150,795.93 69 | 69.79\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 40 | \$11,047,033.18 | 19.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 233 | \$57,528,783.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRLZ2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,000.00 | 7.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$1,649,549.50 | 63.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$757,269.46 | 29.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 12 | \$2,605,818.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMB4 | WELLS FARGO BANK, N.A | 9 | \$1,148,905.24 | 63.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$665,754.71 3 | 36.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 12 | \$1,814,659.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMC2 | EDWARD JONES MORTGAGE, LLC | 3 | \$478,474.96 | 1.93\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$278,800.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 5 | \$953,195.67 | 3.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 113 | \$20,846,736.33 | 84.15\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 10 | \$2,215,860.00 | 8.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 132 | \$24,773,066.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMD0 | EDWARD JONES MORTGAGE, LLC | 1 | \$200,763.92 | 2.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 34 | \$5,992,884.01 | 81.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 6 | \$1,151,085.23 | 15.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 41 | \$7,344,733.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRME8 | EDWARD JONES MORTGAGE, LLC | 1 | \$127,700.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,028.12 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 55 | \$9,099,916.77 | 87.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 8 | \$1,086,775.70 | 10.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 65 | \$10,425,420.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMF5 | 1ST PROTFOLIIO LENDING CORPORATION | 1 | \$575,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFMC MORTGAGE | 1 | \$587,374.48 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$625,500.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$947,734.75 | 0.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC | 2 | \$1,140,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIETED LIABILITY COMPANY | 1 | \$625,500.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$614,000.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.59\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$460,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,049,585.32 | 0.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | BERKSHIRE BANK | 1 | \$464,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$957,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY LP | 1 | \$539,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY |  | \$1,128,800.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |


| OMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$467,887.56 | 0.44\% | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DE CAPITAL MORTGAGE, LLC | 1 | \$522,272.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EDWARD JONES MORTGAGE, LLC |  | \$1,041,843.05 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FFSI INC., A CORPORATION |  | \$476,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FFSI, INC., A CORPORATION | 1 | \$453,970.79 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC |  | \$449,500.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$522,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$2,201,857.89 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST HOPE MORTGAGES, INC., A CORPORATION |  | \$593,600.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$500,400.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | 1 | \$475,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK | 1 | \$464,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK |  | \$615,222.37 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$486,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$534,610.33 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,065,533.09 | 1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$463,677.40 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE LLC | 1 | \$449,968.46 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,552,008.80 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,659,078.48 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILTY COMPANY |  | \$622,688.66 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION |  | \$625,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GM WEST FUNDING |  | \$622,716.51 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC | 1 | \$432,765.58 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$596,500.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GUARDHILL FINANCIAL CORP | 1 | \$525,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GUARHILL FINANCIAL CORP | 1 | \$450,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$721,000.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| INTERBANK MORTGAGE COMPANY |  | \$548,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$575,389.58 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| JMAC LENDING INCORPORATED |  | \$480,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| JMAC LENDING, INCORPORATED | 1 | \$546,250.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LINEAR FINANCIAL, LP | 1 | \$494,500.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$606,262.82 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MANHATTAN FINANCIAL GROUP, INC |  | \$620,497.40 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,846.19 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$475,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$482,863.18 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| MILLOENIUM HOME MORTGAGE LLC | 1 | \$492,797.24 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| MONARCH BANK | 1 | \$499,788.28 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATED INC | 1 | \$620,000.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$964,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$625,500.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC |  | \$437,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC |  | \$625,500.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPTIAL ASSOCIATES INC | 1 | \$625,500.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III LLC |  | \$2,074,158.32 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MORTGAGE SERVICES III, LLC |  | \$3,663,055.14 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE SERVICES IIT LLC |  | \$622,716.51 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN MORTGAGE CORP | 1 | \$540,000.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$605,040.52 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NJ LENDERS CORP |  | \$495,200.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$479,000.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$600,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,747.86 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$498,397.20 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$580,000.00 | 0.55\% | 0\$0.00 | NA\| | 0\$ $\$ 0.00$ | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00\| |  |


|  | PROSPERITY MORTGAGE COMPANY | 4 | \$2,221,200.00 | 2.09\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$596,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.45\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$566,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$522,663.73 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$434,242.54 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA COMMERCE BANK | 1 | \$625,500.00 | 0.59\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 82 | \$42,056,384.70 | 39.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$622,716.51 | 0.59\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 7 | \$3,355,866.21 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 2031 | \$106,380,612.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMG3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$55,800.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION | 1 | \$49,730.21 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 1 | \$59,730.33 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$71,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$48,383.65 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$83,629.91 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCFIRST | 1 | \$58,299.43 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$79,644.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIBER FUNDING LLC | 1 | \$82,826.06 | 0.32\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CALIBER FUNDING LLC | 8 | \$599,175.77 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$78,250.23 | 0.3\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 3 | \$231,101.00 | 0.88\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$56,400.00 | 0.21\% 0 | 0\$ 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS <br> CORPORATION | 2 | \$152,406.16 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$162,096.33 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$66,161.09 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK NMLS | 1 | \$39,168.25 | 0.15\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,672.85 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$55,855.30 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$69,382.41 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,734.36 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,666.25 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOME FINANCE OF AMERICA INC | 1 | \$75,224.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC | 2 | \$114,776.22 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$141,944.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$68,316.57 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$83,827.00 | 0.32\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,685.80 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$50,000.00 | 0.19\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$142,177.11 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,622.46 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$82,545.95 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK, A CORPORATION | 1 | \$78,706.42 | 0.3\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$149,445.33 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$84,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NANTAHALA BANK \& TRUST COMPANY | 1 | \$80,271.06 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,691.59 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$73,700.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$77,095.39 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,112.41 | 0.26\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$62,127.82 | 0.24\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES | 1 | \$70,687.19 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES MORTGAGE CO,AN ARIZONA CORP | 1 | \$81,137.32 | 0.31\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$61,412.99 | 0.23\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,614.06 | 0.25\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,719.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,250.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$49,097.99 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESPONSE HOME LENDING, LLC | 1 | \$79,100.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,965.69 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$82,203.65 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$56,549.75 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,768.60 | 0.2\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$57,000.00 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$68,296.41 | 0.26\% 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$59,366.24 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$49,879.27 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$54,757.68 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$40,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | VISIONBANK A CORPORATION | 1 | \$56,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | VISIONBANK, A CORPORATION | 1 | \$54,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 261 | \$19,032,677.32 | 72.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$61,805.85 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$59,730.33 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$1,535,538.11 | 5.81\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 367 | \$26,288,090.81 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMH1 | ACOPIA, LLC, A CORPORATION | 1 | \$104,000.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,505.38 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$93,567.14 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CALIBER FUNDING LLC | 4 | \$388,154.89 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 2 | \$200,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | CAPITAL CENTER, LLC | 2 | \$197,600.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$296,317.96 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$88,599.99 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,052.77 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,101.27 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,532.74 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 5 | \$484,002.00 | 0.92\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$183,241.59 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$192,513.74 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$103,630.10 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$496,177.81 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMERCIAL BANK | 1 | \$95,577.04 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,648.86 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$92,088.37 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$92,675.09 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$95,079.24 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 1 | \$107,016.83 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$109,039.13 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOODMORTGAGE.COM A CORPORATION | 1 | \$99,554.99 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,532.74 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$107,245.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,035.45 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION | 1 | \$103,987.13 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$88,309.98 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$103,731.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$105,035.19 | 0.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$90,599.07 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$105,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MIDWEST LOAON SERVICES, INC | 1 | \$106,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$85,700.00 | 0.16\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |


|  | MONARCH BANK A CORPORATION | 1 | \$93,679.59 | 0.18\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INC | 1 | \$102,668.54 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES,INC., A CORPORATION | 1 | \$105,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$173,898.06 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$106,021.34 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$95,572.80 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$100,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF ALABAMA | 1 | \$109,410.94 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$104,528.08 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$104,542.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,590.60 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$90,101.27 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORP,A CORP | 1 | \$103,541.80 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SILVERTTON MORTGAGE SPECIALISTS, INC | 1 | \$100,850.10 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC | 1 | \$106,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$107,519.39 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 433 | \$42,208,195.90 | 80.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$96,393.22 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$97,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$198,776.35 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 29 | \$2,828,995.61 | 5.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 539 | \$52,637,988.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMJ7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,650.10 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$114,483.13 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC | 1 | \$121,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$145,750.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION |  | \$131,406.72 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$113,762.40 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$129,317.92 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$122,712.39 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,387.59 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$127,550.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$141,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.09\% | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$258,384.25 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$278,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$121,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,850.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$144,348.29 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A | 3 | \$421,403.33 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM |  | \$140,747.65 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$116,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$120,168.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$119,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUSTIN BANK TEXAS NA | 1 | \$139,541.99 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,460.65 | 0.08\% 0 | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | A | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$146,339.31 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,679.29 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKPLUS | 1 | \$140,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$130,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION |  | \$148,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,992.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC | 1 | \$133,005.47 | 0.09\% 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$237,912.43 | 0.16\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


| ALCON MUTUAL, A NEW YORK CORPORATION |  | \$125,000.00 | 0.09\% | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALIBER FUNDING LCC |  | \$128,094.42 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| CALIBER FUNDING LLC |  | \$1,066,511.47 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 3 | \$415,500.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAROLINA BANK |  | \$126,926.95 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$142,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK |  | \$547,166.23 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK \& TRUST CO., KENTUCKY CORPOPRATION |  | \$113,188.97 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION |  | \$133,895.48 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION |  | \$119,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$132,900.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| CHURCHILL MORTGAGE CORP |  | \$134,604.33 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$690,206.90 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$126,446.04 | 0.09\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY |  | \$134,788.13 | 0.09\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 00 | NA |
| COMMERCIAL BANK AND TRUST CO |  | \$118,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMONFUND MORTGAGE CORP., A CORPORATION |  | \$115,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| COMMUNITY \& SOUTHERN BANK |  | \$135,388.74 | 0.09\% | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION |  | \$135,000.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$258,722.34 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE BANK |  | \$117,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$118,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$137,777.96 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION |  | \$140,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION |  | \$142,072.65 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION |  | \$115,478.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$126,375.12 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC |  | \$678,507.47 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION |  | \$113,600.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$110,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,234.58 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION | 2 | \$241,907.83 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION |  | \$120,760.01 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION |  | \$139,370.76 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION |  | \$1,150,629.60 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION |  | \$147,658.34 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$145,343.79 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$132,515.71 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$778,156.87 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION |  | \$114,590.21 | 0.08\% | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |  | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,182,481.42 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING |  | \$133,176.55 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL <br> SERVICES |  | \$139,221.44 | 0.09\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$119,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY |  | \$142,954.58 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$371,260.73 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC |  | \$114,483.13 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| FEDERATED MORTGAGE CORP |  | \$282,723.54 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK |  | \$124,203.35 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FIRST FIDELITY BANK, NA |  | \$142,861.42 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$140,747.18 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$110,990.92 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK |  | \$121,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF TRENTON |  | \$111,050.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$297,307.71 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,389.33 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION |  | \$140,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$128,619.30 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRSTBANK | 1 | \$110,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION |  | \$131,000.00 | 0.09\% | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.0 |  |  |  |


| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | \$123,453.68 | 0.08\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | \$267,788.02 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FRONTIER STATE BAK, A STATE BANK | 1 \$135,000.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FRONTIER STATE BANK, A STATE BANK | 1 \$112,004.35 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 \$141,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 \$149,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 \$118,930.70 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 \$120,953.91 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGIA UNITED CREDIT UNION | 1 \$124,300.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 \$113,154.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 \$112,984.18 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 \$129,821.09 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 \$149,325.82 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GVC MORTGAGE INC DBA PREFERRED CAPITAL | 1 \$134,904.60 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 \$124,443.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HFA MORTGAGE SERVICES | 1 \$136,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA INC | 1 \$140,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FINANCE OF AMERICA, INC | 4 \$494,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 \$141,415.79 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 \$149,339.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 3 \$412,542.54 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 \$115,478.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 \$368,700.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 \$150,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | \$140,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | \$403,228.48 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTED FUNDING CORP | 1 \$110,700.20 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 \$136,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 \$406,721.75 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 \$146,114.40 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 \$145,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 \$146,783.89 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IDAHO INDEPENDENT BANK | 1 \$148,143.75 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 \$144,348.29 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTERBANK MORTGAGE COMPANY | 1 \$140,870.32 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| KIRKWOOD BANK \& TRUST CO | 1 \$130,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 \$126,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| LEGACY STATE BANK | 1 \$141,859.52 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL \# MC-3794) | 1 \$147,334.81 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 \$113,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | \$136,241.01 | 0.09\% 0 | \$0.00 | N | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 \$239,466.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 \$118,828.76 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$122,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 13134,399.24 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 \$121,925.57 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 \$128,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID AMERICA BANK, A CORPORATION | 1 \$132,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 \$116,468.13 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | \$135,253.83 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | \$148,705.30 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 \$248,100.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | \$110,003.35 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK A CORPORATION | 1 \$126,932.62 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 \$124,449.27 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 1 \$131,611.70 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE 1, INCORPORATED | 1 \$135,784.12 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 \$114,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 3 \$388,348.83 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 \$125,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 \$145,500.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |

MORTGAGE SERVICES III, LLC
MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK NA, CORPORATION
MTC FEDERAL CREDIT UNION NMLS \#411151
NATIONAL PENN BANK
NATIONS DIRECT MORTGAGE, LLC
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION
NEW AMERICAN MORTGAGE LLC
NJ LENDERS CORP
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWESTERN BANK, N.A
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC., CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION
PLEASANT VALLEY HOME MORTGAGE CORPORATION
PREMIUM MORTGAGE CORP
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY BANK
PROSPERITY MORTGAGE COMPANY
PULASKI BANK, A FEDERAL SAVINGS BANK
R P FUNDING, INC
REGENCY MORTGAGE CORPORATION
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY
RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY
REPUBLIC BANK AND TRUST
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION
RESIDENTIAL FINANCE CORPORATION A CORPORATION
RESMAC INC., A CORPORATION
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION
RMC MORTGAGE CORPORATION
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION
SC STATE FEDERAL CREDIT UNION NMLAS \#478278
SC STATE FEDERAL CREDIT UNION NMLS \#478278
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENT MORTGAGE, INC
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG
SILVERTON MORTGAGE SPECIALISTS, INC
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHWEST BANK
SUMMIT BANK, A CORPORATION
SUMMIT MORTGAGE BANKERS, INC
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK
SUSQUEHANNA BANK
THE ARLINGTON BANK
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION
THE CITIZENS NATIONAL BANK OF MERIDIAN
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE

1 . $\$ 110,813.63|0.08 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 146,000.00$

 $1 \quad \$ 119,460.650 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$136,097.72 $0.09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0




 $\$ 129,415.7100 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 118,930.720 .08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 389,433.690 .26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 117,972.680 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 $\$ 115,000.000 .08 \% 0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,325.820 .1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 125,444.870 .09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 131,418.700 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $10 \$ 1,292,887.60|0.88 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
1 . $\$ 137,700.00|0.09 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 46 \$6,054,968.87 4.12\% 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 130,411.210 .09 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 110,018.010 .07 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 127,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $118130,665.93|0.09 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

1 1. $\$ 148,330.310 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $118150,000.00$ $1 \quad \$ 136,483.800 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 117,500.00|0.08 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 149,332.490 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $118144,000.00$ $1 \quad \$ 147,900.000 .1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 145,107.86$



 $1 \quad \$ 149,325.820 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 130,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 268,541.750 .18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 279,240.820 .19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$271,336.19 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION NATIONAL MORTGAGE CO | 3 | \$386,586.69 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$250,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$149,345.72 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED SAVINGS BANK | 1 | \$141,300.76 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$147,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,926.95 | 0.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$139,383.19 | 0.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$135,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,150.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 668 | \$86,308,217.63 | 58.73\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$120,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST ALABAMA BANK \& TRUST, AN ALABAMA CORPORATION | 1 | \$122,964.84 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$131,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$122,805.55 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 86 | \$11,323,057.62 | 7.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,130 | \$146,968,733.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMK4 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$155,303.69 | 0.21\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,100.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$156,023.32 | 0.21\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK OF COMMERCE | 1 | \$152,800.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,795.55 | 0.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,914.45 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$152,641.30 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,271.97 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$629,157.57 | 0.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$152,319.14 | 0.21\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BEST CHOICE LENDING, INC | 1 | \$170,239.04 | 0.23\% | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,338.79 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER FUNDING LLC | 9 | \$1,475,302.81 | 2.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 1 | \$151,293.89 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$152,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 5 | \$812,276.56 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA | 1 | \$166,022.22 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,702.11 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | 析 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,259.82 | 0.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EDWARD JONES MORTGAGE, LLC | 3 | \$490,846.06 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$481,976.24 | 0.66\% | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$335,948.42 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,235.92 | 0.23\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FEARON FINANCIAL LLC | 1 | \$173,616.15 | 0.24\% | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,230.03 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$160,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$157,150.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,721.69 | 0.21\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$159,799.91 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,445.21 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$154,303.35 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEFIRST MORTGAGE, LLC | 1 | \$163,529.72 | 0.22\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$167,481.37 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION | 1 | \$169,521.13 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION | 1 | \$150,992.67 | 0.21\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.22\% | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$172,191.42 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,450.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$164,238.09 | 0.23\%\|0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\| | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,900.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$162,971.53 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,280.88 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$335,396.75 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MONARCH BANK |  | \$151,323.60 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$164,800.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 2 | \$305,762.55 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$318,986.72 | 0.44\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$152,325.91 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,830.27 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$157,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK |  | \$162,573.31 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,953.73 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$157,289.86 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$501,690.30 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$160,424.06 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$328,514.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$314,833.59 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,628.35 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$160,788.46 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,797.77 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT UNION |  | \$157,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$150,875.00 | $0.21 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$162,274.65 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,213.48 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$174,221.24 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$306,694.09 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,470.09 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$152,133.50 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | VIRGININA COMMERCE BANK | 1 | \$154,303.35 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 317 | \$51,327,971.14 | 70.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,251.01 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$163,270.20 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,708,622.45 | 6.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 450 | \$72,763,363.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRML2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$303,062.68 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$738,665.03 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | 1ST CAPITAL MORTGAGE LLC | 1 | \$370,204.75 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,118.89 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | 1ST PRIORITY MORTGAGE, INC | 2 | \$603,101.09 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$1,560,369.94 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$189,652.27 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$627,362.09 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$766,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$405,100.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,055,572.55 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 6 | \$1,509,922.20 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,273.32 | 0.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$638,963.15 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED BANK |  | \$278,753.99 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE | 1 | \$272,768.50 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,618,199.50 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,101.09 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,912.32 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$613,284.24 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |

AMBECK MORTGAGE ASSOCIATES
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FEDERAL MORTGAGE
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION
AMERICAN FINANCIAL MORTGAGE CORP
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION
AMERICAN HOME LENDING USA LLC
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO
AMERICAN INTERNET MORTGAGE INC
AMERICAN KEN INC
AMERICAN KEN, INC., A CALIFORNIA CORPORATION
AMERICAN MIDWEST BANK
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL, INC
AMERIPRO FUNDING, INC
AMERIS BANK
AMERIS BANK A CORPORATION
AMERISAVE MORTGAGE CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION
ANCHOR BANK N.A
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION
APEX HOME LOANS, INC
ASHTON WOODS MORTGAGE, LLC
ASPIRE FINANCIAL INC
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ASSURED MORTGAGE, INC
ATLANTIC BAY MORTGAGE GROUP LLC
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY
ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY
ATLANTIC COAST MORTGAGE LLC
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION
AUSTIN BANK TEXAS NA
AUSTIN BANK, TEXAS N.A
BANCFIRST
BANK OF ENGLAND A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION


 $\$ 338,004.230 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA














































 | $\$ 186,167.84$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |












| BANK OF THE PACIFIC, A CORPORATION | 1 | \$312,800.00 | 0.04\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKERS FUNDING COMPANY, LLC | 1 | \$354,163.40 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC | 2 | \$583,375.64 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BANKPLUS |  | \$198,105.58 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$442,024.19 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$812,204.56 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BERKSHIRE BANK | 21 | \$6,747,782.68 | 0.79\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION |  | \$315,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | 0\$0.00 | N | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$413,660.25 | 0.05\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  | NA |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.04 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,260.21 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,393,685.33 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$438,805.45 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$362,080.19 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$181,959.60 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$397,459.72 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,091,832.39 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| BRAND MORTGAGE GROUP LLC | 3 | \$967,308.82 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,194,486.99 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$483,898.84 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,359,784.24 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CALIBER FUNDING LLC | 38 | \$10,067,428.40 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CALIBUR FUNDING LLC |  | \$399,132.30 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,189.80 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$550,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$575,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
| CAPITAL CENTER, L.L.C | 4 | \$890,820.43 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITAL CENTER, LLC |  | \$2,137,006.42 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITAL CITY BANK | 1 | \$189,154.50 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPSTAR LENDING, LLC | 1 | \$263,161.86 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPSTONE BANK | 1 | \$188,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION |  | \$612,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL \# 00816186) | 1 | \$267,802.94 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$295,678.34 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC |  | \$317,580.44 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CBC NATIONAL BANK | 23 | \$6,489,558.15 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CBC NATIONAL BANK NMLS \#402135 | 1 | \$338,471.86 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY | 1 | \$246,885.35 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION |  | \$207,600.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CHARTERWEST NATIONAL BANK | 1 | \$246,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC |  | \$345,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$703,530.34 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY BANK MORTGAGE |  | \$194,621.31 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$197,144.97 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$196,800.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE |  | \$268,786.47 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$408,966.60 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC |  | \$294,585.33 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COMMONFUND MORTGAGE CORP., A CORPORATION |  | \$256,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,068.09 | 0.09\% | 0\$0.00 | N | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 5 | \$1,543,238.56 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION |  | \$224,100.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CONERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION |  | \$256,500.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CONGAREE STATE BANK NMLS \#458299, A STATE CHARTERED BANK |  | \$189,146.04 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES | 1 | \$221,240.89 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$223,391.42 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA\|O | 0 \$0.00 |  | 0 \| 00.00 |  |


| CORNERSTONE BANK | 1 | \$263,808.95 0 | 0.03\% | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERSTONE BANK, A CORPORATION | 1 | \$382,800.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC |  | \$1,449,357.35 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION |  | \$835,364.74 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$250,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSS RIVER BANK |  | \$224,008.69 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$287,651.30 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CTHM, LLC |  | \$302,633.66 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$186,159.53 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC | 2 | \$640,750.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DELTA TRUST MORTGAGE, INC |  | \$414,755.63 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$242,914.19 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP |  | \$242,543.75 | 0.03\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY CO |  | \$219,011.20 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION |  | \$337,476.35 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS INC | 3 | \$631,802.210.0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION |  | \$240,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS INC DBA DFS HL INC | 1 | \$226,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION |  | \$184,000.00 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC | 2 | \$460,929.85 | 0.05\% | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION |  | \$196,123.35 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,580,865.23 | 0.42\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$245,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$3,377,303.51 0 | 0.39\% | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$781,410.69 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ECOM MORTGAGE, INC | 1 | \$300,000.00 | 0.04\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EDWARD JONES MORTGAGE, LLC | 23 | \$5,639,912.54 | 0.66\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ENG LENDING |  | \$405,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ENG LENDING, A CORPORATION | 1 | \$265,500.00 | 0.03\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.03\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,000.00 | 0.06\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$376,613.93 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$364,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$185,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 3 | \$625,097.66 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION | 1 | \$242,903.33 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$293,687.24 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING |  | \$609,499.17 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,665.98 | 0.02\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 14 | \$3,320,397.22 | 0.39\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$231,554.57 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION | 1 | \$204,380.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,849.93 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,614,290.58 | 0.31\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$258,831.41 | 0.03\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$285,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$447,987.33 | 0.05\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| F \& M BANK, A BANKING CORPORATION | 1 | \$228,966.25 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| F\&M BANK, A BANKING CORPORATION | 3 | \$776,210.08 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDANT MORTGAGE CORPAORTION | 1 | \$219,011.20 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$413,134.76 | 0.05\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,602,868.74 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE |  | \$202,096.64 | 0.02\% | 0 \$0.00 |  | 0.00 | NA | 0.00 | NA 0 | 0.0 | NA | \$0.00 | A 0 \$0 |  |
| FBC MORTGAGE LLC | 1 | \$415,125.78 | 0.05\% 0 | 0 \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$225,000.00 | 0.03\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,068.68 | 0.05\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$318,810.62 | 0.04\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY |  | \$179,500.00 | 0.02\% | 0\$0.00 |  | 0 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC |  | \$210,051.65 | 0.02\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,500.00\|0.0 | 0.05\% | 0\|\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$0.00 |  |


| FFSI INC., A CORPORATION | 1 | \$350,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL FEDERAL BANK | 2 | \$830,251.56 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST ADVANTAGE BANK | 3 | \$638,898.63 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK BANKING CORPORATION |  | \$183,173.01 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$2,118,537.27 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC |  | \$221,012.09 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$437,584.32 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION |  | \$1,066,503.24 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION |  | \$344,444.89 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 6 | \$1,569,207.95 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CHOICE LOAN SERVICES,INC., A CORPORATION |  | \$230,350.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$252,658.29 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$180,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION |  | \$378,308.99 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION |  | \$194,132.25 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$196,114.58 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK FSB |  | \$273,764.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$323,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK |  | \$235,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK | 3 | \$891,748.92 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FINANCIAL BANK, N.A |  | \$407,958.14 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION |  | \$298,664.99 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP |  | \$346,850.20 | 0.04\% | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$177,207.90 | 0.02\% | 0\$0.00 | NA | \$0.00 |  |  | NA | 0\$0.00 | N | 0 \$0.00 | A 0 | 0\$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,934,868.49 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOPE MORTGAGES INC A CORPORATION |  | \$348,379.89 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST INDEPENDENCE BANK | 3 | \$654,047.08 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$483,773.45 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$765,126.44 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$468,258.69 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$416,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK |  | \$300,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC |  | \$189,154.50 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO |  | \$247,160.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK | 2 | \$719,978.60 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$698,876.08 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONALO BANK OF TRENTON |  | \$284,129.96 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION |  | \$395,233.34 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST PLACE BANK |  | \$190,670.84 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$253,865.25 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION | 1 | \$222,007.64 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$720,529.22 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | , | \$771,466.25 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,289,061.69 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP |  | \$191,145.60 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK |  | \$625,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION |  | \$248,876.37 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$184,867.08 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$312,906.93 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION |  | \$307,624.94 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION |  | \$186,200.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, InC. A KANSAS CORPORATION |  | \$235,966.23 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION |  | \$1,140,264.42 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION |  | \$176,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION |  | \$1,085,970.15 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON |  | \$812,332.46 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$2,824,478.50 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION |  | \$364,000.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$286,662.29 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP |  | \$920,842.55 | 0.11\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |


| OUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.03\% 0 | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$189,146.04 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,500.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL \# 1630) | 1 | \$240,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL \# 1630) |  | \$415,144.34 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$406,184.39 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,381.96 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,741.53 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$245,900.84 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$466,200.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION |  | \$262,813.44 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$277,609.11 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$1,324,732.53 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$543,689.69 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GENOA BANKING COMPANY, AN OHIO BANKING CORPORAT | 1 | \$204,696.17 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 3 | \$692,437.22 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$421,654.68 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,125.77 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,354,142.25 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$463,242.54 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$188,150.54 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK |  | \$192,149.68 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING |  | \$184,019.18 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,373.99 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$280,500.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$274,264.30 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLACIER BANK CORPORATION | 1 | \$403,179.71 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLACIER BANK, CORPORATION | 1 | \$247,750.16 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$403,020.99 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED | 1 | \$220,599.03 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GM WEST FUNDING | 1 | \$297,379.43 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$517,259.62 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES, LLC | 1 | \$179,199.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$368,950.21 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$266,819.24 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$456,200.31 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$856,279.78 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| GOODMORTGAGE.COM | 1 | \$180,249.46 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$326,525.79 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$552,281.47 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENPATH FUNDING, LLC | 1 | \$314,250.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$218,500.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$199,068.84 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION |  | \$234,949.80 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$290,700.59 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$415,144.35 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$215,029.17 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE | 1 | \$354,231.90 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,726.19 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION |  | \$201,101.10 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$523,659.29 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$737,679.87 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$782,585.40 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HFA MORTGAGE SERVICES | 2 | \$379,945.60 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$259,826.93 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$239,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC | 1 | \$196,500.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC |  | \$3,652,586.46 | 0.43\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME LOAN MORTGAGE COMPANY |  | \$4,764,210.82\|0.5 | 0.56\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA] | O\|\$0.00| | NA\|O | \$0.00 | NA] | \$0.00 | NA |


| HOME MORTGAGE OF AMERICA INC | 1 | \$258,800.00 | 0.03\% 0 | 0 \|\$0.00 |  | 0.00 |  | 0.00 |  | 00 |  | 00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEFIRST MORTGAGE, LLC | 1 | \$415,125.78 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$391,200.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION |  | \$733,905.29 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$817,336.70 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC |  | \$1,691,625.19 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE |  | \$287,500.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,995.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$865,200.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$320,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$856,933.52 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP | 12 | \$2,948,676.21 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,600.00 | 0.02\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$766,573.48 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNINGTON VALLEY BANK | 1 | \$238,931.99 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC | 2 | \$428,717.84 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$301,229.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$1,192,216.10 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION |  | \$1,711,467.18 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$500,618.75 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$590,110.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNS | 1 | \$186,301.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,449.38 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE CO | 1 | \$242,785.86 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 17 | \$4,926,302.70 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,386.81 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,012.16 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY | 2 | \$422,939.49 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$469,314.57 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION | 1 | \$221,957.87 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| JMAC LENDING INCORPORATED | 1 | \$604,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$739,832.27 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC | 1 | \$226,825.92 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,285.72 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 11 | \$3,233,664.18 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 2 | \$726,278.59 | 0.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A. , A NATIONAL ASSSOCIATION | 1 | \$300,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 24 | \$7,726,206.20 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$382,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC | 1 | \$465,700.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION |  | \$560,021.73 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$224,496.52 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$287,017.06 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION |  | \$1,425,291.59 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION |  | \$283,194.56 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE | 1 | \$608,800.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$1,953,872.52 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$202,114.53 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP |  | \$1,192,078.54 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$660,188.53 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL \# MC-3794 ) |  | \$199,110.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL \# MC-3794) |  | \$1,555,140.82 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$234,939.28 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LO INC DBA RELIANCE MORTGAGE INC | 1 | \$367,341.52 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$203,101.21 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION |  | \$893,834.71 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT COM LLC | 1 | \$253,300.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO | 1 | \$203,000.00 | 0.02\% 0 | 0 \| $\$ 0.00$ |  | 0 \| 0.00 |  | 0 \| 0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION MB FINANCIAL BANK NA A NATIONAL BANK
MCCAUGHAN MORTGAGE COMPANY, INC
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL \# 603A486)
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL \# 603A486)
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL \#603A486)
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL \# 603A486)
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION
MEGA CAPTIAL FUNDING INC
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL \# 603A486) MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MERIDIAN MORTGAGE
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK
MIDWEST BANKCENTRE, A MISSOURI CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MILLENIUM HOME MORTGAGE LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS
MORTGAGE 1 INCORPORATED
MORTGAGE AMERICA, INC
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION MORTGAGE INVESTORS GROUP
MORTGAGE NETWORK INC
MORTGAGE NETWORK, INC
MORTGAGE PRODUCERS INC
MORTGAGE PRODUCERS INC AN IOWA CORPORATION

|  | \$270,000.00 | 0.03\% 0 |  | NA |  |  |  |  |  |  |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$262,438.63 | 0.03\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$1,714,830.35 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$ | NA 0 | 0\$0. |  |
|  | \$258,843.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.0 | NA 0 | 0\$0. |  |
|  | \$189,146 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0. |  |
|  | \$218,000.0 | 0.03\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | \$741,717 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$ |  |
|  | \$256,000.0 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$192,90 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A 0 | 0 |  |
|  | \$269,6 | 0.0 | 0 \$0.00 | NA 0 | \$0 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A 0 | 0 \$ |  |
|  | \$214,043.24 | 0.03\% 0 | 0\$0.00 | NA 0 |  | NA | \$0. | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| 2 | \$ |  |  |  |  |  |  | N |  |  |  | NA 0 |  |  |
|  | \$329,245.00 |  |  |  |  |  |  |  |  | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$238,92 | 0.03\% 0 | 0 \$0 | NA 0 | 0 $\$$ | NA 0 | O 1 | NA 0 | 0\$0.00 | NA 0 | 0 \$ | NA 0 | 0 |  |
|  | \$200,00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 |  |
|  | \$415,12 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | NA |
|  | \$268,78 | 0.03 | 0 \$0.00 | NA 0 | \$0 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$200,0 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
| 2 | \$419,60 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
| 3 | \$626,19 | 0.07\% 0 | 0 \$0.00 | NA 0 | S0 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 |  |
| 13 | \$3,863,5 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$618,000 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0, | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$1,176,3 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0 | N | 1\$0.00 | NA 0 | 0 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$298,6 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| 2 | \$675,9 | 0.08 | 0 \$0.00 | NA 0 | \$0 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$ | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0$ | , | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$259,8 | 0.03 | 0 \$0.00 | NA | \$0 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$30 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$280,59 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$177, | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$ |  |
|  | \$195, | $0.02 \% 0$ | 0 \$0.00 | NA 0 | \$0. | NA | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$28 | 0.0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0, | NA |  | NA | 0\$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$1 | 0.0 | 0\$0. | NA |  | NA |  | NA |  |  |  | NA |  |  |
| 1 |  |  |  | NA |  |  |  | NA |  |  |  | NA |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$1,0 |  |  | NA |  |  |  | NA |  | A | 0\$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  | N |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  | NA |  | N | 0\$0.00 |  |  |  |  | NA |
|  | \$276,794 | 0.03 | \$0.00 | NA 0 |  |  |  | NA | 50.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
|  | \$1,346,068 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0 | NA | 0\$0.00 | NA 0 | O | NA 0 | 0\$0.0 | NA 0 |  |  |
|  | \$625,500 | 0.07 | 0\$0.00 | NA 0 | 0\$0 | NA 0 | \$0.00 | NA |  | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$195,00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.0 | , | 0\$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$257,160 | 0.03 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , | \$ \$0.0 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | 0 | N |
|  | \$190,000 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.0 | NA 0 | 0 \$0.00 | NA |  |  |
|  | \$733,789.4 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0 | NA | 0\$0.0 | NA 0 | 0\$0.0 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | \$293,700 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | \$587,205.3 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 |  |
|  | \$1,550,456.8 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0. |  |
|  | \$219,020 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.0 | NA | 0\$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$26 |  | 0\$0.00 | NA 0 | \$0. | N | 0\$0. | NA | \$0, | NA 0 | 0\$0.00 | NA |  |  |
| 1 | \$331,0 |  |  |  | 0.00 | N | 0.0 |  | 0. |  | 0 \$0.00 |  | \$0.00 |  |
|  | \$371,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | \$819,251.47 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$1,154,218.43 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | \$1,890,183.44 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 |  |
|  | \$395,748.69 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$189,171.23 | 0.02\% 0 | \$0.00 | NA | \$0.0 | NA 0 | 1\$0.00 | NA | \$0.00 | NA ${ }^{0}$ | 0\$0.0 | NA 0 | \$0. |  |

$\$ 270,000.00|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$1,714,830.35 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA


 $\$ 256,000.00|0.03 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$192,908.54 $0.02 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 329,245.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 238,021.31 0.03\% 0 0.00 NA $0 \$ 0.00$ NA O 0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O 0.00 NA $\$ 415,125.7700 .05 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA . $\$ 419,605.540 .05 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 626,190.520 .07 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 , $129,349.040 .14 \% 0 \$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

 $\$ 259,838.540 .03 \% 0$ 0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 220,53.38 0.03\% 0 $\$ 0.00 \mathrm{NA} 0$ S0.00 NA $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 S0.00 NA $\$ 195,634.26|0.02 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 287,739.400 .03 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 236,443.120 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 00.00 \mathrm{NA} 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 192,914.830 .02 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA



 \$183,268.00 0.02\%
\$532,593.23 $0.06 \%$
\$202,064.76 0.02\%







 | $\$ 1,550,456.86$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\$ 219,020.99$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |


 20 0 N


 | $\$ 395,748.69$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

MORTGAGE RESOURCES INC MORTGAGE RESOURCES, INC., A CORPORATION
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC
MORTGAGE SERVICES PROFESSIONALS, LLC
MORTGAGES UNLIMITED INC
MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION
MOUNTAIN MORTGAGE CORP
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NATIONAL PENN BANK
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION
NEW AMERICAN MORTGAGE LLC
NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION
NJ LENDERS CORP
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY
NOLA LENDING GROUP, LLC
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NORTH AMERICAN SAVINGS BANK, FSB
NORTHFIELD SAVINGS BANK
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP., AN OREGON CORPORATION
NORTHWESTERN BANK NA MOORHEAD
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NVR MORTGAGE FINANCE, INC
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION
ONE NEVADA CREDIT UNION
ONY GLO INC DBA OGI MORTGAGE BANKERS
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION
PACIFIC TRUST BANK
PACIFIC TRUST BANK DBA LENDERS DIRECT
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIACORPORATION PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
PEOPLE'S BANK OF COMMERCE
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION

| 1 | \$189,000.00 | 0.02\% 0 | 0 \$0.00 | , | 0 \$0.00 | NA | 0 \$0.00 | O | 0 \$0.00 | - |  | , | O |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$240,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | , | 0 \$0.00 |  |
| 5 | \$2,052,974.54 | 0.24\% 0 | 0 \$0. | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 8 | \$3,384,459.85 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$328,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$282,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | NA | \$0.00 |  |
| 4 | \$1,147,127 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | N | 0 \$0.00 |  |
| 3 | \$746,654.81 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| 3 | \$885,043.93 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 |  |
| 3 | \$774,101 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 |  |
| 1 | \$292,0 | 0.03\% | 0 \$0. | N |  | N |  | N | 0 \$0.00 | NA | 0 \$0.00 | NA |  |  |
| 1 | \$172,924.52 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$265,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | N | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$187,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |  |
| 1 | \$ |  | \$0 | N | 0\$0 | N | 0 \$0 |  | 0 \$0 | NA | 0 \$0.00 | NA | 0 |  |
| $5$ | 1,862,5 |  |  | NA 0 | - |  | O |  | 0 \$0.00 |  |  |  |  |  |
| 2 | \$746,8 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  |
| 2 | \$442,012.25 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$175,05 | 0.02\% 0 | 0 \$0 | NA 0 | 0 \$0. | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
| 1 | \$415,14 | 0.05\% 0 |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 5 | \$1,244,401.37 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$309,801.30 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | O | 0 \$0.00 | A | 0 \$0.00 | A 0 | 0 \$0.00 |  |
| 3 | \$774,0 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | NA |  | NA |  |  |
| 3 | \$649,044.44 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 3 | \$1,048,453.35 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$210,061.04 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | O | 0 \$0.00 | O | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$184,7 | 0.02\% 0 |  | NA 0 | 0 \$0.00 | NA 0 |  | N |  | NA |  |  |  |  |
| 2 | \$502,291.52 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  |
| 19 | \$5,942,209.21 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$334,936.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$183,3 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |  | NA |  | NA |  |  |
| 1 | \$382,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$256,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$216,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| 3 | \$837,2 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 2 | \$720,503.32 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 2 | \$449,000.82 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 4 | \$1,132,115.19 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | O | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$622,246.36 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | A | 0 \$0.00 |  |
| 1 | \$368,369.85 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$175,216 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | O | 0 \$0.00 | A | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$181,679.75 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 2 | \$412,505.44 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$219,011.20 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |  |
| 5 | \$1,389,748.89 | 0.16\% 0 | 0 \$0 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | NA |  | 0 | 0 \$ |  |
| 2 | \$ | 0.06\% 0 | 0 \$0. | NA 0 | 0 \$0 | N | 0 \$0. | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 |  |  |
| 1 |  |  | \$0.00 | N | \$0 | N | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 00 |  |
| 4 | \$1,221,144.55 | 0.14\% 0 | 0 \$0 | NA 0 | 0 \$0 | NA | 0 \$0 | N | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$191, | 0.02\% 0 | 0 \$0. | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | N | 0 \$0.00 | NA | 0 \$0.00 | NA |  |  |
| 1 | \$ | 0.0 | \$0 | NA 0 | \$0 | N | \$0 | N | 0 \$0.00 | A | 0 \$0.00 | A |  |  |
| 1 |  |  |  | NA 0 | 0 \$0 | N | \$0.00 | 0 | 0 \$0.00 | A | 0 \$0.00 | A | 0 \$0.00 |  |
| 3 | \$1, |  | \$0.00 | N | 0 \$0 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A | 00 |  |
| 1 | \$273,178.92 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |  |
| 1 | \$184,674.52 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$205,0 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$268, | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$580,80 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 2 | \$465,286.2 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$197,421.1 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$226,910.53 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$187,163.40 | 0.02\% 0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |


| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$177,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PERL MORTGAGE INC | 2 | \$424,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$966,247.40 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,281,817.69 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| PHH HOME LOANS LLC | 1 | \$625,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$822,854.95 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PINNACLE BANK | 1 | \$365,848.26 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$222,843.90 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$405,986.25 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$784,785.37 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,019,911.56 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| PINNACLE MORTGAGE INC | 1 | \$228,966.25 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 6 | \$1,893,329.78 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$683,177.84 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$386,355.66 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PLATINUM MORTGAGE, INC | 2 | \$562,580.19 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$487,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PLATINUM MORTGAGE, INC, ALABAMA CORPORATION | 1 | \$248,876.37 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$286,300.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$200,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,400.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,470,382.76 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PLAZA HOME MORTGAGE INC | 2 | \$456,877.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$558,478.56 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 21 | \$5,440,694.84 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$237,339.12 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| POLI MORTGAGE GROUP INC | 1 | \$362,706.21 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PREMIA MORTGAGE, LLC | 1 | \$248,876.37 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$195,127.79 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,741.53 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PRESIDENTIAL BANK FSB | 1 | \$398,219.98 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PRESIDENTIAL BANK, FSB | 1 | \$178,211.35 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$552,934.80 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,128,832.11 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$597,009.05 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PRIMELENDING VENTURES, LLC | 1 | \$189,441.54 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE | 1 | \$310,597.70 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$579,135.29 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE | 1 | \$311,593.20 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 156 | \$41,723,632.94 | 4.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$298,651.64 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PRIMESOURCE MORTGAGE, INC | 1 | \$199,997.04 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$530,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL \# <br> $01154704)$ | 1 | \$313,584.22 | 0.04\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL \# <br> O1154704) | 1 | \$289,917.03 | 0.03\% | \$0.00 | N | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$783,238.13 | 0.09\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,887,139.18 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$271,392.90 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 2 | \$404,188.74 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,101.09 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$260,553.95 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,831.52 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$201,910.48 | $0.02 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,682.64 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$202,087.61 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 3 | \$739,000.00\|0.0 | 0.09\%\|0 | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |

REPUBLIC STATE MORTGAGE CO
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION
REPUBLICAN BANK \& TRUST
RESIDENTIAL FINANCE CORPORATION A CORPORATION
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RESIDENTIAL HOME FUNDING CORP
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE DIVISION, LLC
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE SERVIC ES, INC
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE SERVICES, INC
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION
RESMAC INC., A CORPORATION
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL \#607 3548, A
CALIFORNIA CORPORATION
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL \#607 3548, A
CALIFORNIA CORPORATION
RHF MORTGAGE CO., A NEW YORK CORPORATION
RJS INC., A CALIFORNIA CORPORATION
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY ROCKWOOD BANK A MISSOURI BANKING CORPORATION
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION
RP FUNDING INC
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK
SALEM FIVE MORTGAGE COMPANY
SCBT
SEACOAST NATIONAL BANK
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY
SECKEL CAPITAL, LLC
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY
SECURITY HOME MORTGAGE LLC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENTE MORTGAGE, INC
SERVISFIRST BANK, A CORPORATION
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SILVERSTONE MORTGAGE, INC
SILVERTON MORTGAGE SPECIALISTS INC
SIMMONS FIRST NATIONAL BANK
SIMONICH CORPORATION
SIRVA MORTGAGE, INC
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION
SMI LENDING INC
SOUTHEAST MORTGAGE OF GEORGIA INC
SOUTHERN FIRST BANK NMLS \#754127, A NATIONAL ASSOCIATION
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SPIRITBANK, A CORPORATION
SPRINGFIELD FIRST COMMUNITY BANK
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK
STANDARD PACIFIC MORTGAGE INC
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION
$\$ 406,383.500 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 602,600.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 395,812.970 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $3 \$ 1,074,718.400 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 3 . $\$ 654,952.990 .08 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 . $\$ 279,786.800 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$893,526.86 $0.1 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 8 \$2,223,149.57 $0.26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 354,415.790 .04 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 267,293.210 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,024,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 265,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 179,214.850 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 213,892.710 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 237,000.000 .03 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 831,419.590 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 598,598.490 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 179,190.980 .02 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $\$ 217,029.890 .03 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 228,976.490 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 191,145.600 .02 \% \mid \$ 0.00$ NA 0 \$0.00 1 . $\$ 283,000.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 442,999.920 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 1 . $\$ 199,000.000 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 430,000.00|0.05 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 355,793.680 .04 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 353,404.430 .04 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 618,734.310 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $\$ 415,125.7700 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 215,000.000 .03 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$983,536.77 $0.11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $25914,742.490 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA $1 . \$ 227,970.7500 .03 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$298,651.64 $0.03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 407,161.730 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 . $\$ 737,109.430 .09 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 179,199.000 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 195,019.520 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 254,100.00|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


|  | UNITY BNAK, NJ BANKING CORPORATION | 1 | \$386,256.11 | 0.05\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$273,067.14 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$359,867.29 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$571,565.53 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$207,181.91 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,925.76 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$967,759.13 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY BANK | 1 | \$273,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$226,708.81 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$391,251.14 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$178,678.23 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 3 | \$700,558.72 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,750.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,344.59 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$252,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$206,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLIAGE MORTGAGE COMPANY |  | \$187,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$252,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$398,219.99 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$360,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$325,032.53 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$184,544.67 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,129,074.06 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$334,489.83 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$490,049.79 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 991 | \$286,623,677.76 | 33.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$582,362.19 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESLAND FINANCIAL | 1 | \$188,955.39 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$348,426.90 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$734,517.86 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,731.41 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$192,500.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$258,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$830,649.74 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$310,597.70 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,753.03 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$975,027.82 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 3 | \$638,013.07 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,494,741.75 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$544,565.83 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,154.50 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 245 | \$72,058,794.76 | 8.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 3,000 | \$855,346,366.32 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMM0 | ACADEMY MORTGAGE CORPORATION | 4 | \$279,500.59 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$63,729.15 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,250.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 2 | \$103,055.06 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$50,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,267.35 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP INC, A CORPORATION | 2 | \$125,908.77 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$63,726.39 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,682.35 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$40,305.19 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,700.98 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM |  | \$64,791.51 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$333,158.70 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,506.59 | 0.1\% | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

AXIOM FINANCIAL, LLC
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF UTAH, A UTAH CORPORATION
BANK'34, A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BARTLETT MORTGAGE INC, CORPORATION
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
BRAND MORTGAGE GROUP, LLC
CAPITAL CENTER, L.L.C
CAPITAL CENTER, LLC
CBC NATIONAL BANK
CENTENNIAL BANK
CHARTERWEST NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK
COMMERCIAL BANK \& TRUST CO, A CORPORATION
COMMUNITY MORTGAGE CORPORATION
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DISCOVER HOME LOANS INC A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
EDWARD JONES MORTGAGE, LLC
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FINANCIAL FEDERAL BANK
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION
FIRST COMTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST FEDERAL SAVINGS BANK
FIRST FIDELITY BANK, NA
FIRST FINANCIAL BANK
FIRST NATIONAL BANK OF MCMINNVILLE, BANK
FIRST SOUTH BANK
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FIRST STATE BANK, A TENNESSEE CORPORATION
FIRST TEXOMA NATIONAL BANK
FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC
GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTY BOND BANK, N.A
GVC MORGAGE, INC. DBA PREFERRED CAPITAL
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HARTFORD FUNDING LTD, A NEW YORK CORPORATION
HOME MORTGAGE OF AMERICA, INC
HOMELAND COMMUNITY BANK
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY
HOMETRUST MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
INLAND HOME MORTGAGE COMPANY LLC
$\$ 61,463.810 .11 \% ~ 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$58,927.09 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$75,273.53 $0.13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$62,300.00 0.11\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 2 \$163,291.78 $0.28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 1 \$54,771.91 0.09\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$192,850.00 $0.33 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$84,399.60 $0.15 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$76,172.96 $0.13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 1 1 $\$ 60,348.68$ 0.1\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$79,664.84 $0.14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$70,892.19 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 1 $\$ 75,036.000 .13 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$61,535.80 $0.11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 80,800.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$68,000.00 $0.12 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 79,300.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 82,047.730 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$49,584.63 $0.09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$53,382.20 $0.09 \% 0$ \$0.00 NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 1 \$72,000.00 0.12\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$72,203.13 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 44,686.260 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$45,801.35 $0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$52,479.75 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 \$196,286.61 $0.34 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 80,000.000 .14 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$112,919.10 $0.19 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2149,913.06 $0.26 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 2 \$105,777.05 $0.18 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $00 \$ 0.00$ NA 1 \$79,274.02 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 51,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$80,000.00 0.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$47,802.95 $0.08 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 34,592.170 .06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 1) $\$ 39,829.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| INLANTA MORTGAGE, INC | 2 | \$86,200.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$58,750.29 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$69,700.74 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INVESTAR BANK | 1 | \$72,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$63,723.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION |  | \$28,756.54 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KCB BANK | 1 | \$55,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION |  | \$71,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KLEINBANK DBA KLEINMORTGAGE |  | \$67,964.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,712.63 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA BANK, A CORPORATION | 1 | \$68,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC |  | \$69,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH BANK | 1 | \$52,541.64 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$41,703.33 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC |  | \$130,388.73 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK |  | \$57,498.38 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW AMERICAN MORTGAGE LLC |  | \$44,805.67 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC |  | \$57,752.05 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$54,529.08 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| NTFN INC | 1 | \$73,730.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$141,603.19 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC |  | \$148,382.06 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$79,900.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY <br> COMPANY |  | \$63,474.71 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| PACOR MORTGAGE CORP | 1 | \$54,769.58 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION |  | \$78,897.30 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PATRRIOT BANK MORTGAGE INC | 1 | \$82,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$183,802.30 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$63,737.27 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION |  | \$71,601.92 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$83,139.42 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$51,775.45 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION |  | \$74,860.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORP |  | \$56,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$280,324.37 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PORTGAGE COMMUNITY BANK |  | \$85,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$77,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$79,900.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$134,884.99 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$82,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$48,571.89 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC |  | \$66,212.83 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORPORATION |  | \$69,697.71 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$60,639.65 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION |  | \$82,645.17 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION |  | \$82,108.04 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC INC., A CORPORATION |  | \$54,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 11 | \$738,385.59 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SALTER MORTGAGE GROUP |  | \$72,585.19 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$67,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY HOME MORTGAGE LLC |  | \$54,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$59,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$136,255.88 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIOUX FALLS FREDERAL CREDIT UNION |  | \$56,250.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH ATLANTIC BANK, NMLS \#403425 |  | \$59,740.90 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPIRITBANK A CORPORATION |  | \$82,017.44 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPIRITBANK, A CORPORATION | 2 | \$89,025.31 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE BANK OF COMMERCE | 1 | \$52,977.12 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$84,651.06\|01 | 0.15\% | 0\$0.00 | NA\|O | 0 \| 0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00\| | NA\|0 | 0\$0.00 |  |


|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$40,922.51 | 0.07\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 通 |  | , |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$76,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$75,030.47 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRISTATE MORTGAGE COMPANY | 1 | \$79,161.42 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$76,450.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,944.23 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 722 | \$40,346,609.93 69 | 69.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$70,945.40 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$73,955.75 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$73,050.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 74 | \$4,705,255.20 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 998 | \$58,075,942.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMN8 | ACCESS NATIONAL MORTGAGE | 1 | \$97,648.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$90,701.77 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$107,042.42 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,559.85 | 0.41\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$104,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,062.20 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$381,647.82 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$100,672.30 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | CAPITAL CENTER L.L.C | 1 | \$92,050.52 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,602.17 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DISCOVER HOME LOANS INC | 1 | \$95,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | EDWARD JONES MORTGAGE, LLC | 2 | \$185,654.99 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$86,329.35 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,330.59 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$95,490.02 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$107,144.62 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE | 1 | \$89,619.11 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$94,364.39 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,453.37 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$91,606.69 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$98,775.91 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$100,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$95,589.59 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | INDIANA COMMUNITY BANK, AN INDIANA CORPORATION | 1 | \$86,721.50 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572.49 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,250.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | MCCUE MORTGAGE COMPANY (THE) | 1 | \$95,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$187,651.14 | 0.74\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$178,990.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION | 1 | \$95,254.34 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE 1 INCORPRATED | 1 | \$105,148.55 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$88,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,630.53 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,963.20 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$109,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SERVICES III, LLC | 3 | \$278,960.28 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,400.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,619.10 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$204,621.47 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,542.93 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,606.41 | 0.36\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,100.00 | 0.37\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |


|  | PATRIOT BANK MORTGAGE, INC | 1 | \$95,995.85 | 0.38\%\|0 | 0 \$0.00 |  | 00.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$89,240.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,529.74 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROSPERITY MORTGAGE COMPANY |  | \$86,400.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | R P FUNDING, INC | 2 | \$208,680.59 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$208,864.84 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,533.62 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE | 1 | \$103,822.03 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$92,744.56 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN FIRST BANK NMLS \#867638 | 1 | \$90,746.93 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$98,726.65 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE EAST CAROLINA BANK | 1 | \$100,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,435.39 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$104,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP LLC |  | \$107,561.64 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$87,261.53 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 149 | \$14,608,201.17 | 57.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,091.52 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 30 | \$2,963,465.41 | 11.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 259 | \$25,374,708.96 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMP3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$137,611.57 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$249,515.61 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$111,521.19 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE <br> COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$127,447.25 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,102.77 | 0.32\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,518.41 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,924.97 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$143,482.84 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$129,747.75 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,481.60 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CALIBER FUNDING LLC | 1 | \$122,162.26 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$117,908.97 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$138,785.42 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CENDERA FUNDING, INC | 1 | \$116,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,185.95 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | EDWARD JONES MORTGAGE, LLC | 2 | \$268,585.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ENG LENDING, A CORPORATION | 1 | \$122,474.16 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$141,890.80 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$228,089.22 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,908.15 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$137,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$124,000.00 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$130,400.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$117,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$142,560.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$132,425.66 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMESALE LENDING, LLC | 1 | \$130,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$143,390.57 | 0.33\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$140,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$134,317.46 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$115,500.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$112,656.29 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$143,992.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | M \& T BANK | 1 | \$133,427.14 | 0.31\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$144,685.07 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,750.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,715.67 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$117,500.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,843.09 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE 1 INC | 3 | \$409,764.94 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$135,347.71 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | NATIONAL BANK OF KANSAS CITY |  | \$122,667.98 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK FSB |  | \$143,800.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHPOINTE BANK | 1 | \$147,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$112,789.80 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,516.91 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PANHANDLE EDUCATORS FEDERAL CR | 1 | \$116,930.53 | 0.27\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$116,582.94 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$142,084.15 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL \# 01154704) | 1 | \$137,845.26 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$240,285.29 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$154,750.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$139,401.49 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,448.51 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$244,953.72 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$124,481.60 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$111,295.90 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,050.22 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,371.56 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$119,486.99 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | SKYLINE FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,454.01 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC |  | \$139,419.39 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$143,727.39 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$145,568.66 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,486.99 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A <br> CALIFORNIA CORPORATION | 1 | \$139,011.10 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$118,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 207 | \$26,508,741.99 | 61.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESLEND FINANCIAL CORP | 1 | \$135,916.45 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 41 | \$5,304,723.14 | 12.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 334 | \$42,845,462.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMQ1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,885.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,345.90 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$154,704.04 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$156,687.43 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$166,041.90 | 2.28\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,791.85 | 2.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP | 1 | \$168,317.64 | 2.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE AMERICA INC | 1 | \$168,800.00 | 2.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$159,329.67 | 2.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 29 | \$4,737,467.97 | 64.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 6 | \$943,130.56 | 12.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$7,293,501.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.64\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$209,817.27 | 0.69\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,200.00 | 1.46\%\|0 | 0\$0.00 | NA\|0 | 00.00 | NA\|0 | \$0.00 | NA 0 | 01\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA |


|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$138,270.22 | 0.45\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,495.06 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$183,229.12 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$192,921.70 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,548.47 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$171,296.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$204,800.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$615,908.78 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FEDERATED MORTGAGE CORP | 1 | \$126,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$231,008.18 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | \$87,662.19 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INSIGHT FINANCIAL SERVICES, LLC,A MICHIGAN LIMITEDLIABILITY COMPANY | 1 | \$212,837.90 | 0.7\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,364.14 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$83,648.08 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$30,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,521.27 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$252,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,806.85 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,811.81 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$197,478.70 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$236,347.04 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL INC | 1 | \$192,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$289,499.83 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$291,028.65 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 93 | \$19,010,549.05 | 62.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 22 | \$5,344,557.56 | 17.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 145 | \$30,514,407.87 | 100\% | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMS7 | AMERIS BANK | 1 | \$59,014.12 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$82,500.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$32,121.61 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,040.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRMI INC | 1 | \$39,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$34,163.17 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 67 | \$3,491,681.34 | 76.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 12 | \$742,271.27 | 16.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$4,557,791.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMT5 | WELLS FARGO BANK, N.A | 9 | \$1,677,059.07 | 56.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 5 | \$1,278,247.70 | 43.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$2,955,306.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRMU2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$183,164.75 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$471,220.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,329.18 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$186,125.62 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$177,191.99 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 6 | \$1,556,849.95 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$413,209.99 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AFMC MORTGAGE | 2 | \$467,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$2,428,638.22 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,100.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$586,935.54 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$175,000.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | , | \$435,800.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 65 | \$14,899,301.26 | 3.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAN FINANCIAL MORTGAGE CORP | , | \$682,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$334,300.00 | 0.07\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | A |


| AMERICAN FINANCING CORPORATION A CORPORATION |  | \$240,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | A 0 | \|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 3 | \$1,004,644.02 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN KEN, INC | 2 | \$749,581.84 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION |  | \$1,469,738.17 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$502,339.47 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |  | \$136,477.65 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$467,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION |  | \$266,982.54 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$147,925.44 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP |  | \$307,597.33 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$269,450.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION |  | \$266,273.63 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$814,499.25 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICASH |  | \$282,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$175,698.79 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK, A CORPORATION |  | \$197,750.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,017,435.55 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$4,272,919.91 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ANCHOR BANK N.A | 1 | \$155,400.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$373,573.55 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASHTON WOODS MORTGAGE, LLC | 3 | \$616,595.97 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$566,079.88 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$361,850.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$190,132.97 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ATLANTIS MORTGAGE CO., INC. A CORPORATION |  | \$328,944.73 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCFIRST | 1 | \$110,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| BANK INDEPENDENT | 1 | \$194,114.82 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$80,632.31 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION |  | \$373,546.59 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND A CORPORATION | 1 | \$131,400.80 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION | 2 | \$412,783.58 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$772,782.52 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF OZARKS | 1 | \$194,114.82 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| BANK OF RUSTON A CORPORATION |  | \$105,600.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF RUSTON, A CORPORATION | 4 | \$655,740.14 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF THE OZARKS | 4 | \$826,813.47 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK'34, A CORPORATION |  | \$147,300.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKCHAMPAIGN NA | 1 | \$68,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS FUNDING COMPANY, LLC | 2 | \$310,300.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC | 5 | \$768,270.10 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKPLUS |  | \$2,877,080.35 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC | , | \$703,045.24 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BERKSHIRE BANK |  | \$1,282,733.91 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BERSHIRE BANK |  | \$346,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSCOCIATION |  | \$303,615.49 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$3,537,091.02 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$300,400.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC | 2 | \$362,768.72 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRENNER MORTGAGE CORP |  | \$408,138.85 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 2 | \$225,655.26 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$129,409.88 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$386,233.39 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CITY BANK | 3 | \$731,997.16 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITALMARK BANK \& TRUST | 1 | \$258,819.76 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITALMARK BANK \& TRUST A CORPORATION | 1 | \$329,600.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITALMARK BANK AND TRUST |  | \$86,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CAPSTONE BANK | 5 | \$644,692.58 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$76,250.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 01\$0.00 |  |

CARRINGTON MORTGAGE SERVICES LLC
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY
CARRINGTON MORTGAGE SERVICES, LLC
CASS COUNTY BANK
CATALYST LENDING, INC., A COLORADO CORPORATION
CBC NATIONAL BANK
CENDERA FUNDING, INC., A TEXAS CORPORATION
CENTENNIAL BANK
CENTENNIAL BANK, A CORPORATION
CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION
CHEAHA BANK, A CORPORATION
CHEROKEE BANK N.A
CHOICE BANK, A WISCONSIN CHARTERED BANK
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION
CITY BANK \& TRUST CO
CITY BANK MORTGAGE
CITY FIRST MORTGAGE SERVICES, L.LC., A LIMITED LIABILITY COMPANY
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO
CITYWIDE HOME LOANS A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CMS BANK, A NEW YORK CHARTERED BANK
COMMERCIAL BANKING COMPANY, CORPORATION
COMMONWEALTH MORTGAGE OF TEXAS LP
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION
COMMUNITY \& SOUTHERN BANK
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION
CORNERSTONE BANK, A CORPORATION
CORNERSTONE MORTGAGE, INC
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC
DELTA TRUST MORTGAGE, INC
DENALI ALASKAN FEDERAL CREDIT UNION
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION
DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
EAGLEBANK
ECOM MORTGAGE, INC
EDWARD JONES MORTGAGE, LLC
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION
EPHRATA NATIONAL BANK, A NATIONAL BANK
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F AND B ACQUISITION GROUP, LLC
F\&M BANK, A BANKING CORPORATION
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS AND MERCHANTS BANK OF SC
FARMERS BANK \& TRUST COMPANY
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY
FEARON FINANCIAL LLC
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FEDERATED MORTGAGE CORP
$\$ 362,546.74|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 897,948.590 .19 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 213,526.300 .05 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 522,111.940 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 204,000.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 390,566.170 .08 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 73,664.090 .02 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 175,000.000 .04 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 453,930.03$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 679,401.860 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 228,000.000 .05 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 102,958.330 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 214,650.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 151,400.0000 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 290,624.480 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 176,700.00|0.04 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 486,451.80 \quad 0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 476,016.900 .1 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 415,088.240 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 146,500.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 832,016.570 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 577,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $5 \$ 1,306,192.410 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 216,000.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 433,016.330 .09 \%|000|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 167,500.000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 146,000.00|0.03 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 138,500.00|0.03 \%| 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 139,364.480 .03 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 364,164.7500 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 154,280.430 .03 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 213,301.320 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 417,000.000 .09 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 466,904.000 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 164,143.55|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 65,392.410 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 356,607.420 .08 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 117,364.810 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 81,500.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 66,886.510 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 257,000.00$ 0.05\% 0 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 601,083.050 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 496,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 275,000.000 .06 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 911,839.89|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FFSI INC., A CORPORATION |  | \$378,000.00 | 0.08\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FFSI, INC., A CORPORATION |  | \$1,258,862.89 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIDELITY BANK PASB | 12 | \$1,968,503.63 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK, A U.S CORP |  | \$91,500.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$102,527.79 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST BANK OF MANHATTAN |  | \$120,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK |  | \$222,983.18 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE INC |  | \$66,195.13 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$75,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$217,623.23 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK FSB |  | \$396,339.74 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST FEDERAL BANK, FSB |  | \$1,179,965.75 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 6 | \$949,406.50 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC |  | \$290,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION |  | \$241,206.25 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 23 | \$6,475,593.10 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,542.44 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$206,109.55 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION |  | \$217,000.57 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK |  | \$197,490.42 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA |  | \$973,600.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$386,028.97 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$1,753,601.74 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK |  | \$373,397.27 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK | 1 | \$80,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,546.06 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,657.50 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST PREMIER BANK |  | \$174,200.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIMIER BANK |  | \$153,384.62 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$397,950.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$2,860,559.64 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$2,737,166.93 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY BANK |  | \$1,496,172.62 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS <br> OF THE STATE OF MINNESOTA | 2 | \$312,574.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | N | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO |  | \$207,052.98 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION |  | \$132,290.08 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$746,673.12 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 13 | \$2,399,345.79 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 3 | \$427,096.41 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST STATE BANK OF STCHARLES, MO |  | \$145,330.66 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION |  | \$332,479.30 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRSTBANK | 2 | \$248,752.93 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK NMLS \#322195 |  | \$108,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$565,293.32 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA HOME FINANCE GROUP, LLC | 4 | \$579,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FM LENDING SERVICES, LLC | 3 | \$484,242.33 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,367.15 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION |  | \$146,326.07 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,424.44 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$371,264.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP |  | \$175,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$382,256.87 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,726.67 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTAGE LLC | 1 | \$350,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE CORPORATION |  | \$296,049.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 2 | \$565,009.53 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$930,002.42 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$380,756.89 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,358.16 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,474,886.77 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$326,511.07 | 0.07\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| GEORGI BANK \& TRUST COMPANY OF AUGUSTA |  | \$196,096.85 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 10 | \$1,797,534.73 | 0.38\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA |  | \$217,719.03 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$130,000.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$227,469.56 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$369,100.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION |  | \$105,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$503,691.99 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION |  | \$391,409.96 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPATH FUNDING, LLC | 2 | \$313,339.82 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$219,001.33 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP | 1 | \$415,107.07 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC |  | \$136,500.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,668.36 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 2 | \$523,930.84 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$384,366.46 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION |  | \$285,697.19 | 0.06\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$407,124.91 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$654,497.65 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK CORPOATION | 1 | \$415,107.07 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE | 12 | \$1,932,046.35 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC |  | \$229,895.65 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,726,456.61 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME TRUST BANK A FEDERAL SAVINGS BANK |  | \$171,000.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$765,064.23 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS \#449962 | 1 | \$199,083.09 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESALE LENDING, LLC | 1 | \$141,200.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$2,357,890.90 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE |  | \$562,772.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$477,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$691,050.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$799,417.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR BANK, A FEDERAL SAVINGS BANK |  | \$172,696.69 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY | 1 | \$99,082.13 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$319,789.34 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$816,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, LIM | 2 | \$298,838.85 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP | 4 | \$785,906.49 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK |  | \$292,978.50 | 0.06\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$989,400.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$262,396.26 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK |  | \$1,008,235.32 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSE OF FINANCE INC A HAWAII CORPORATION |  | \$325,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE |  | \$391,994.60 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$907,577.05 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$643,195.63 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON |  | \$80,433.22 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 17 | \$2,945,076.88 | 0.62\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$314,565.55 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$365,137.13 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$633,581.81 0 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$198,084.57 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM INC | 1 | \$216,566.10 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY |  | \$315,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$474,813.15 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION |  | \$260,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP | 1 | \$390,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK | 1 | \$103,000.00 | 0.02\% | 0\$0.00 |  | 0 \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION K. HOVANIAN AMERICAN MORTGAGE, LLC
K. HOVNANIAN AMERICAN MORTGAGE. LLC

KANSAS STATE BANK OF MANHATTAN
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION
KENTUCKY NEIGHBORHOOD BANK, INC
LEGACY STATE BANK
LENDERFI INC
LENDERFI INC A CALIFORNIA CORPORATION
LENDERFI, INC, A CALIFORNIA CORPORATION
LINEAR FINANCIAL, LP
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY
M/I FINANCIAL CORP
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK
MAGNOLIA STATE BANK, A CORPORATION
MANHATTAN BANK
MANHATTAN FINANCIAL GROUP INC
MANHATTAN FINANCIAL GROUP, INC
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MB FINANCIAL BANK, N.A., A NATIONAL BANK
MEGA CAPITAL FUNDING INC
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL \# 603A486)
MID AMERICA BANK, A CORPORATION
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION
MID-ILLINI CREDIT UNION A CORPORATION
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK
MIDWEST BANKCENTRE, A MISSOURI CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INCORPORATED
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE
MORTGAGE INVESTORES GROUP
MORTGAGE INVESTORS GROUP
MORTGAGE ONE OF THE SOUTH, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESOURCES, INC., A CORPORATION
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC
MORTGAGE SERVICES III. LLC
MOUNTAIN 1ST BANK \& TRUST COMPANY
MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK NA
MOUNTAIN WEST BANK NA, CORPORATION
MOUNTAIN WEST BANK, N.A
MOUNTAIN WEST BANK, N.A., CORPORATION
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION
NATIONAL BANK OF KANSAS CITY
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION
NEW AMERICAN MORTGAGE LLC
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINTE BANK
NORTHSTAR BANK OF TEXAS

2 \$517,487.10 $0.11 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 165,000.00|0.03 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 100,000.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $6 \$ 1,108,061.280 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$139,308.38 $0.03 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 633,390.820 .13 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 3 \$417,196.05 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 188,895.830 .04 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$860,864.15 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$975,000.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 112,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 180,000.0000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 642,000.00$ 0.14\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 197,500.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 876,740.390 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 432,756.620 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 398,166.170 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 302,000.00|0.06 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 3 \$1,028,673.64 $0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 167,878.310 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 415,107.070 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 214,990.020 .05 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 159,266.470 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 219,001.33|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 $\$ 929,018.83$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 388,229.64|0.08 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 154,289.40|0.03 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $5 \$ 1,043,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 582,613.520 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,184,638.19 $0.25 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 219,986.820 .05 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 294,341.790 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 432,031.02|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


| RESMAC INC., A CORPORATION | 1 | \$130,702.50 | 0.03\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESPONSE HOME LENDING, LLC | 1 | \$94,050.00 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RJS INC | 1 | \$100,541.52 | 0.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$342,438.45 | 0.07\% | 0 \$0.00 |  | 1\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCHERSTER HOME EQUITY, INC | 1 | \$135,000.00 | 0.03\% | 0 \$0.00 |  | 1\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCHESTER HOME EQUITY, INC | 2 | \$446,337.24 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 3 | \$606,360.06 | 0.13\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$658,895.38 | 0.14\% | 0 \$0.00 |  | 1 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| ROUNDPOINT MORTAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,187.45 | 0.04\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$700,473.44 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$250,607.20 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,073.99 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,649.36 | 0.08\% | 0 \$0.00 |  | 1\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVANNAH RIVER BANKING COMPANY | 2 | \$469,851.83 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS \# 478278 | 1 | \$220,000.00 | 0.05\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS \#478278 | 4 | \$580,334.15 | 0.12\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCBT | 4 | \$650,254.24 | 0.14\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECKEL CAPITAL LLC | 1 | \$172,214.69 | 0.04\% | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.07\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY | 1 | \$128,600.00 | 0.03\% | 0 \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$344,000.00 | 0.07\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$145,000.00 | 0.03\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$415,088.24 | 0.09\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$169,682.25 | 0.04\% | 0 \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERISFIRST BANK, A CORPORATION | 1 | \$230,936.38 | 0.05\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SERVIFIRST BANK, A CORPORATION | 1 | \$411,604.29 | 0.09\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 15 | \$3,553,745.94 | 0.75\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,553.59 | 0.03\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION,A RHODE ISLAND CORPORATION | 1 | \$248,000.00 | 0.05\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$86,209.28 | 0.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$198,368.11 0 | 0.04\% | 0 \$0.00 |  | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 1 | \$84,610.31 | 0.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$139,364.48 | 0.03\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$362,300.00 | 0.08\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 9 | \$1,256,117.33 | 0.27\% | 0 \$0.00 |  | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 25 | \$3,259,228.02 | 0.69\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 7 | \$1,327,091.77 0 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIUOX FALLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04\% | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION | 1 | \$347,511.22 | 0.07\% | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$604,233.86 | 0.13\% | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$309,040.52 | 0.07\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$203,242.20 | 0.04\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$111,491.59 | 0.02\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$181,165.61 0 | 0.04\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$261,000.00 | 0.06\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$735,981.58 | 0.16\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$375,271.62 | 0.08\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT BANK, A CORPORATION | 4 | \$831,565.89 | 0.18\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$385,009.74 | 0.08\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$312,503.15 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$750,418.51 0 | 0.16\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,018,400.71 | 0.64\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE BANKERS. INC | 1 | \$245,000.00 | 0.05\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 1 | \$383,550.97 | 0.08\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$514,653.13 | 0.11\% | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUSQUEHANNA BANK | 2 | \$366,228.31 0 | 0.08\% | 0 \$0.00 |  | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$108,306.11 | 0.02\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE BANK OF COMMERCE | 1 | \$118,394.53 | 0.02\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$188,282.83 | 0.04\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$334,474.76 0 | 0.07\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,739.50\|0.00 | 0.04\% | 0 \$0.00 |  | 1\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA) 0 | 0 \$0.00 | NA\|O | O \$0.00 |  |


| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,182,890.22 | 0.25\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.0 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$275,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 4 | \$600,843.66 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$220,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE EAST CAROLINA BANK |  | \$165,394.27 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$447,222.16 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$153,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$270,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$270,300.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,980.24 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$261,794.26 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,099,450.86 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THOROUGHBRED MORTGAGE, LLC | 1 | \$412,301.97 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY | 1 | \$99,091.13 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$114,477.97 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| TRI-PARISH BANK | 3 | \$319,644.66 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,191,741.09 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$918,604.05 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| UNION MORTGAGE GROUP INC | 3 | \$1,162,161.34 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| UNION BANK OF MENA | 1 | \$106,200.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNION MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| UNION NATIONAL MORTGAGE CO | 5 | \$1,443,022.22 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$361,900.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNITED SAVINGS BANK | 2 | \$608,455.83 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$729,600.75 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$186,291.31 | 0.04\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  |  | NA | 0\$0.00 | N |  |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED <br> LIABILITY COMPANY | 1 | \$155,424.16 | 0.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$97,256.50 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$207,528.57 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | , | . 00 | NA | \$0.00 | N |  | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED <br> LIABILITY COMPANY | 4 | \$752,181.83 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOROIDA LIMITED LIABILITY COMPANY | 1 | \$171,203.49 | 0.04\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  |  | NA 0 | 00 |  |  | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$147,912.83 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$750,955.04 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$482,355.56 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$146,332.71 | 0.03\% | \$0.00 | NA | , | N | \$0.00 |  |  | N | 0 |  |  | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,378.11 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| VENTA FINANCIAL GROUP INC | 1 | \$295,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$549,159.71 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| VERITAS FUNDING LLC | 2 | \$541,762.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VICTORIAN FINANCE, LLC | 1 | \$356,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VIRGINIA COMMERCE BANK | 6 | \$1,435,480.64 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$215,500.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VISIONBANK | 1 | \$75,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VISIONBANK A CORPORATION | 1 | \$144,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VISIONBANK, A CORPORATION | 5 | \$859,693.88 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,161.55 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,766.76 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$378,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$760,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,040,363.45 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 2 | \$596,125.94 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| WELLS FARGO BANK, N.A | 846 | \$170,511,453.18 | 35.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$323,370.40 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTBURY BANK | 10 | \$1,912,156.05 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$377,880.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WFS MORTGAGE, LLC | 1 | \$417,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$692,165.99 | 0.15\% | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |



|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$220,099.19 | 0.66\% | [ $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC | 1 | \$266,807.39 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,442.56 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCBT | 1 | \$415,235.19 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$595,199.24 | 1.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SOUTHWEST BANK | 1 | \$201,750.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$215,048.34 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 3 | \$966,998.56 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$190,424.12 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VIRGINIA COMMERCE BANK | 1 | \$376,351.20 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 22 | \$7,287,909.44 | 22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$204,829.45 | 0.62\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,188.69 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 13 | \$4,106,336.41 | 12.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 119 | \$33,132,564.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRU25 | AMCAP MORTGAGE LTD | 1 | \$226,085.10 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$711,563.90 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$416,329.27 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 1 | \$212,672.05 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AUDUBON SAVINGS BANK | 1 | \$233,631.74 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AVENUE BANK | 2 | \$721,197.33 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NABRASKA | 1 | \$416,329.26 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$180,954.47 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE SKYE LENDING LLC | 1 | \$230,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUESKY LENDING LC | 1 | \$225,024.31 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALI-LAND, INC | 1 | \$284,541.59 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK | 1 | \$269,575.08 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS COMMUNITY | 1 | \$253,591.46 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBIA STATE BANK |  | \$416,329.27 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK | 1 | \$292,528.72 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FBT MORTGAGE, L.L.C | 1 | \$311,498.16 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CAPITAL BANK | 1 | \$399,356.62 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$250,114.31 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$351,412.89 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$462,801.90 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLATHEAD BANK | 1 | \$261,578.59 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,080,467.09 | 20.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$396,522.16 | 1.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 2 | \$436,811.47 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$534,318.16 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HURST REAL ESTATE INC | 1 | \$219,646.14 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$243,432.80 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INSIGHT BANK | 2 | \$674,936.12 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES,INC | 1 | \$194,693.11 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$217,172.41 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&F BANK | 1 | \$214,055.15 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$369,267.94 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$184,509.17 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343.73 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$277,562.49 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$259,180.44 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-ATLANTIC FEDREAL CREDIT UNION | 1 | \$368,833.70 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$699,155.13 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 4 | \$1,134,172.79 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,591.16 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 2 | \$457,263.33 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PINNACLE BANK | 3 | \$648,881.15 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$318,248.36 | 1.27\%\|0 | \|0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | PREMIUM MORTGAGE CORP | 2 | \$572,024.13 | 2.28\% | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESDIDENTIAL MORTGAGE | 1 | \$374,409.83 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,708.87 | 0.72\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | QUAD CITY BANK AND TRUST CO | , | \$241,710.60 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT BANK | 1 | \$195,691.54 | 0.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$261,079.39 | 1.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SANBORN MORTGAGE CORPORATION | 1 | \$402,351.79 | 1.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$180,215.93 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$413,720.14 | 1.65\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$323,490.10 | 1.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE ARLINGTON BANK | , | \$189,700.99 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$188,502.87 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$211,666.36 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,598.69 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VALLEY VIEW STATE BANK | 1 | \$204,171.07 | 0.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$199,678.31 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$25,089,400.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRUW9 | 1ST BANK | 2 | \$393,051.83 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$368,782.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$269,556.19 | 1.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ARTISANS' BANK | 1 | \$327,460.85 | 1.57\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$179,610.33 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA | 1 | \$179,704.12 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,615.37 | 2.74\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$411,322.78 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$212,572.91 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$231,236.27 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 6 | \$1,596,570.15 | 7.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$175,386.29 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNCILBLUFFS SAVINGS BANK | 1 | \$260,570.98 | 1.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRY CLUB BANK | 1 | \$324,266.12 | 1.55\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 2 | \$500,490.92 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,707.41 | 0.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$175,281.41 | 0.84\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$207,708.02 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$364,373.64 | 1.75\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$118,737.82 | 0.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,890,940.24 | 13.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM BANK OF VIRGINIA | 1 | \$211,302.11 | 1.01\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$177,707.41 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS BANK | 3 | \$791,965.89 | 3.8\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$292,115.21 | 1.4\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS | 1 | \$176,709.05 | 0.85\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$219,638.38 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$415,627.27 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M \& F BANK | 1 | \$232,232.99 | 1.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MBA MORTGAGE SERVICES, INC | 1 | \$298,508.52 | 1.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID PENN BANK | 2 | \$513,404.71 | 2.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANDTIC CREDIT UNION | 1 | \$320,940.01 | 1.54\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$590,557.18 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE | 2 | \$572,443.36 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$399,342.50 | 1.91\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NICOLET NATIONAL BANK | 2 | \$509,051.23 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$252,184.79 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTSMOUTH STATE BANK | 1 | \$201,667.96 | 0.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,999.49 | 1.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$194,679.47 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$252,765.18 | 1.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,480.58 | 1.51\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE CO | 1 | \$231,610.34 | 1.11\% | 0\|\$0.00 | NA\|O | \$ \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | TENNESSEE BANK \& TRUST | 1 | \$416,314.56 | 2\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE COASTAL BANK | 1 | \$400,939.88 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$345,131.76 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$494,883.92 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST CO | 1 | \$204,064.02 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$261,569.34 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC | 3 | \$612,983.47 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,447.08 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | VUE COMMUNITY CREDIT UNION | 1 | \$254,580.84 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$185,694.27 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$20,855,488.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRUX7 | 1ST CONSTITUTION BANK | 1 | \$279,559.34 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$415,636.78 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,668.66 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | ALIANT BANK | 1 | \$214,322.28 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$416,343.73 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE,LTD | 1 | \$217,809.68 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIBEST MORTGAGE LLC | 1 | \$411,551.29 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,106.65 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$267,613.86 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE LLC | 1 | \$374,921.85 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARTISANS' BANK | 1 | \$399,370.49 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB | 1 | \$257,186.74 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP | 1 | \$217,656.91 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,226.07 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$412,335.70 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK | 1 | \$194,686.35 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$389,372.71 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NABRASKA | 1 | \$187,704.12 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$221,151.40 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$265,082.17 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$262,077.78 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$215,153.37 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$221,892.52 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA | 1 | \$229,638.02 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$235,104.12 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,136.65 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 3 | \$708,953.75 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRENTWOOD LENDING GROUP | 1 | \$573,154.38 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$339,464.92 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 2 | \$625,263.13 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,855.02 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$232,633.31 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 1 | \$236,027.96 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 4 | \$1,000,218.92 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY | 1 | \$231,634.89 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$223,839.38 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$235,628.58 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$260,838.85 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$210,739.61 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLEARPOINT FUNDING | 1 | \$522,212.29 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$516,703.21 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLOUD LENDERS LLC | 1 | \$213,363.68 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK | 1 | \$416,329.26 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNIT CREDIT UNION | 1 | \$220,644.53 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$569,602.85 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY UNION | 1 | \$277,282.93 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIAN STATE BANK | 1 | \$194,393.59 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$298,673.82 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$190,200.20 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA |


| COMMUNITY MORTGAGE CORPORATION | 2 | \$538,666.92 | 0.56\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0.00 | NA | 0.00 |  | 00.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY WEST BANK | 1 | \$408,755.70 | 0.42\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC |  | \$207,679.74 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$257,194.59 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP,INC | 2 | \$579,298.87 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST N.A |  | \$237,126.23 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOWNTOWN LENDING GROUP | 2 | \$823,701.63 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP |  | \$381,398.82 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK | 1 | \$286,049.12 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FCB MORTGAGE PARTNERS | 1 | \$331,050.63 | 0.34\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION |  | \$301,524.72 | 0.31\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK \& TRUST CO |  | \$177,621.41 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK |  | \$376,107.16 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK |  | \$250,621.96 | 0.26\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK |  | \$211,159.81 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$229,259.07 | 0.24\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$176,022.54 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$458,279.61 | 0.47\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF SHELBY |  | \$311,508.98 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL | 1 | \$397,373.64 | 0.41\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLATHEAD BANK | 1 | \$179,267.43 | 0.19\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 117 | \$34,288,420.80 | 35.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$546,629.16 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| GABRIEL FINANCIAL GROUP INC | 1 | \$200,490.83 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$197,063.13 | 0.2\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE | 2 | \$647,662.43 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$317,720.75 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MOTGAGE INC |  | \$274,567.21 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENCHOICE BANK | 2 | \$613,632.75 | 0.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$341,449.91 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$222,142.12 | 0.23\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$529,788.65 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HORRY COUNTY STATE BANK | 1 | \$192,689.56 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| INSIGHT BANK | 1 | \$259,590.81 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTEGRA MORTGAGE CORP | 1 | \$196,392.45 | 0.2\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,348.57 | 0.42\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC |  | \$356,026.42 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$286,797.93 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$386,818.48 | 0.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$209,162.02 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$175,235.67 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$416,357.96 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$330,966.79 | 0.34\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOWELL COOPERATIVE BANK |  | \$398,372.06 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC |  | \$411,360.17 | 0.43\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK |  | \$390,784.03 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$203,928.56 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$551,231.13 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$538,173.46 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$744,270.19 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDDLETON COMMUNITY BANK |  | \$193,687.96 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$725,566.27 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT BANK | 2 | \$658,389.95 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES | 1 | \$219,169.40 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS INC |  | \$199,192.84 | 0.21\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$238,040.93 | 0.25\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$338,974.22 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| MYERS PARK MORTGAGE INC | 2 | \$643,195.84 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$184,028.49 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 1 | \$386,390.95 | 0.4\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$664,888.72 | 0.69\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | A |


|  | NETWORK CAPITAL FUNDING CORPORTATION | 2 | \$500,237.91 | 0.52\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$277,163.12 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$368,019.91 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 5 | \$1,359,809.26 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NICOLET NATONAL BANK | 1 | \$357,424.18 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NJ LENDERS CORP | 1 | \$281,556.20 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARTNERS FUNDING SOURCE CORP | 1 | \$182,712.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,666.06 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC | 1 | \$191,198.62 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 2 | \$395,070.94 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$579,533.51 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | REEVES MORTGAGE | 2 | \$703,963.78 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$294,036.52 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$708,383.41 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$260,380.51 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SANBORN MORTGAGE CORPORATION | 2 | \$389,372.71 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SANDY SPRING BANK | 4 | \$1,398,746.52 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | SECKEL CAPITAL | 1 | \$374,396.83 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | )\$0.00 | NA |
|  | SECKEL CAPITOL,LLC | 1 | \$317,335.52 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SECURTIY BANK OF KANSAS CITY | 1 | \$277,552.85 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$415,656.66 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMI LENDING INC | 2 | \$696,176.47 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$251,222.83 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUTHERN HERITAGE BANK | 1 | \$183,704.04 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | STAIRON FINANCIAL | 1 | \$261,578.59 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STARION FINANCIAL | 3 | \$804,104.54 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | STRION FINANCIAL | 1 | \$177,719.87 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS | 2 | \$659,950.68 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORP | 2 | \$483,143.44 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$226,642.75 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE CO | 2 | \$477,461.73 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNQUEST FUNDING LLC | 1 | \$200,148.09 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUNSET BANK \& SAVINGS | 1 | \$309,201.85 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 3 | \$952,425.78 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | TATOM LENDING LLC | 1 | \$416,343.73 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TENNESSEE BANK \& TRUST | 1 | \$179,728.89 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE ARLINGTON BANK | 2 | \$617,051.34 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B | 1 | \$369,417.70 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$207,665.44 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FIRST STATE BANK | 1 | \$175,729.02 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,958.52 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE PLEASANT HILL BANK | 1 | \$206,709.92 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | THOMPSON KANE \& COMPANY | 1 | \$300,016.66 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THOMPSON KANE \& COMPANY, LLC | 1 | \$405,346.97 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORP | 1 | \$349,848.55 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$176,216.11 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK INC | 6 | \$1,806,548.21 | 1.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK, INC | 1 | \$187,697.61 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$316,961.84 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 3 | \$1,094,484.44 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$179,716.72 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERFORD BANK | 2 | \$660,598.74 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN BANCORP | 2 | \$1,036,366.41 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 335 | \$96,716,026.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRUY5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,746.97 | 1.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$162,737.82 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$166,842.72 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$161,745.05 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$166,980.98 | 1.1\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | A |


|  | BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$168,833.88 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,730.43 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&F MOTRGAGE CORPORATION | 1 | \$162,443.94 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CALI-LAND, INC | 1 | \$159,753.65 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL BANK | 1 | \$167,230.58 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITOL BANK | 2 | \$320,489.09 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$153,508.03 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$307,240.36 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$155,743.58 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNTIY BANK \& TRUST | 1 | \$154,870.50 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK \& TRUST | 1 | \$174,724.59 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,754.49 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANYOF MISSOURI | 1 | \$159,742.65 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$174,724.59 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$167,236.39 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$169,244.71 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FOCUS BANK | 1 | \$154,745.22 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,063,390.47 | 26.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$149,863.77 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC | 1 | \$150,513.55 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | HOME SAVINGS BANK | 2 | \$324,970.78 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 3 | \$501,695.75 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,734.60 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$155,187.44 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 2 | \$318,608.83 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAWRENCE BANK | 1 | \$167,723.85 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$169,743.96 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$160,142.59 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE | 2 | \$335,510.35 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MYERS PARK MORTGAGE INC | 4 | \$657,451.84 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MOTGAGE | 1 | \$172,430.49 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$172,228.53 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATONAL BANK | 2 | \$336,663.52 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,LLC | 1 | \$154,761.35 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$150,717.43 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$163,142.84 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$168,933.72 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY | 1 | \$150,058.25 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$162,344.10 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$169,720.57 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 2 | \$323,110.80 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$164,091.36 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORP | 1 | \$164,540.64 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$161,256.33 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$151,750.16 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$174,712.35 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE OUTLET INC | 1 | \$161,245.83 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$172,515.96 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$153,358.27 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$156,847.31 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$167,006.94 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YOUR MORTGAGE SOURCE INC | 1 | \$155,754.49 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$15,122,799.24 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRUZ2 | AFFILIATED BANK | 1 | \$128,912.32 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$146,479.05 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARCHER BANK | 1 | \$124,998.63 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB | 1 | \$132,786.07 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,302.77 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF TENNESSEE | 1 | \$140,169.22 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$140,782.91 | 1.2\% 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,027.05 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CF BANK | 2 | \$267,784.45 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZEN COMMUNIY BANK | 1 | \$134,778.10 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$279,010.63 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCIAL STATE BANK | , | \$128,787.96 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$126,596.05 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$147,457.22 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$137,977.71 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$126,800.13 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS BANK | 1 | \$135,576.78 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$130,893.68 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,782.86 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$143,763.30 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PREMIER BANK | 1 | \$139,774.82 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$140,174.18 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,987,857.84 | 25.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC | , | \$139,779.67 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HORRY COUNTY STATE BANK | 1 | \$149,763.93 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$149,763.93 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO | 2 | \$282,664.12 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 2 | \$255,293.07 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,773.66 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$131,551.57 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$147,013.15 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$139,270.70 | 1.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$125,195.39 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$144,082.66 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 4 | \$529,061.48 | 4.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATONAL BANK | 1 | \$126,296.53 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$272,615.90 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$142,170.95 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,775.59 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$137,283.60 | 1.17\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY BANK \& TRUST COMPANY | 1 | \$137,782.81 | 1.17\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY | 1 | \$139,769.88 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK | 1 | \$137,773.17 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$262,717.46 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$130,568.76 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$126,227.05 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOX FALLS | 1 | \$144,761.66 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$143,369.03 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST CO | 1 | \$129,396.04 | 1.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PAUCAH BANK OF TRUST CO | 1 | \$144,272.59 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORP | 1 | \$146,094.63 | 1.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$136,784.39 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 2 | \$292,451.20 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$140,029.27 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE, LLC | 1 | \$141,343.20 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 86 | \$11,764,170.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRV24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,454,018.42 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,454,018.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRV32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,346,707.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,346,707.49 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRV40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,901,920.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,901,920.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRV57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,529,048.86 | 94.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$301,507.56 | 5.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA |



| 3138MRWA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$21,447,141.69 | 91.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,968,747.00 | 8.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 87 | \$23,415,888.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRWB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$20,377,269.69 | 97.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$570,528.10 | 2.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$20,947,797.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX22 | BANK OF AMERICA, N.A | 47 | \$8,008,986.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,008,986.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX30 | BANK OF AMERICA, N.A | 294 | \$75,958,031.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 294 | \$75,958,031.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX48 | BANK OF AMERICA, N.A | 9 | \$2,235,712.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,235,712.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX55 | BANK OF AMERICA, N.A | 53 | \$12,002,215.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$12,002,215.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX63 | BANK OF AMERICA, N.A | 24 | \$2,814,013.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,814,013.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX71 | BANK OF AMERICA, N.A | 49 | \$7,890,018.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$7,890,018.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX89 | BANK OF AMERICA, N.A | 20 | \$4,640,438.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,640,438.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRX97 | BANK OF AMERICA, N.A | 25 | \$4,981,599.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,981,599.00 | 100\% | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXA4 | BANK OF AMERICA, N.A | 17 | \$4,089,746.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,089,746.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXB2 | BANK OF AMERICA, N.A | 14 | \$1,306,569.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,306,569.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXC0 | BANK OF AMERICA, N.A | 29 | \$1,783,675.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,783,675.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXD8 | BANK OF AMERICA, N.A | 10 | \$1,494,604.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,494,604.70 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXE6 | BANK OF AMERICA, N.A | 12 | \$2,883,804.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,883,804.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXF3 | BANK OF AMERICA, N.A | 10 | \$1,124,700.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,124,700.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXG1 | BANK OF AMERICA, N.A | 6 | \$1,122,687.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,122,687.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXH9 | BANK OF AMERICA, N.A | 11 | \$2,801,035.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,801,035.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| 3138MRXJ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 6 | \$1,531,208.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,531,208.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| 3138MRXK2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A | 22 | \$2,892,258.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
| $\begin{aligned} & 3138 \mathrm{MRXK} 2 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ |  | 22 | \$2,892,258.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00\| | 0 | \$0.00\| |  | 0 | \$0.00 | 1 | \| \$0.00 |  | 0 | \$0.00 |  |


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| 3138MRXL0 | BANK OF AMERICA, N.A | 21 | \$5,280,391.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,280,391.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXM8 | BANK OF AMERICA, N.A | 12 | \$1,968,329.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,968,329.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXN6 | BANK OF AMERICA, N.A | 10 | \$1,850,662.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,850,662.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXP1 | BANK OF AMERICA, N.A | 25 | \$2,506,410.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,506,410.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXQ9 | BANK OF AMERICA, N.A | 83 | \$15,634,311.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$15,634,311.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXR7 | BANK OF AMERICA, N.A | 73 | \$5,003,703.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$5,003,703.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXS5 | BANK OF AMERICA, N.A | 32 | \$3,009,417.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,009,417.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXT3 | BANK OF AMERICA, N.A | 5 | \$1,014,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,014,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXU0 | BANK OF AMERICA, N.A | 15 | \$2,002,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,002,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXV8 | BANK OF AMERICA, N.A | 50 | \$3,356,847.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,356,847.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXW6 | BANK OF AMERICA, N.A | 15 | \$2,371,864.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,371,864.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXX4 | BANK OF AMERICA, N.A | 38 | \$3,691,837.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,691,837.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXY2 | BANK OF AMERICA, N.A | 8 | \$1,410,840.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,410,840.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRXZ9 | BANK OF AMERICA, N.A | 25 | \$3,411,441.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,411,441.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY21 | BANK OF AMERICA, N.A | 78 | \$10,025,943.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$10,025,943.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY39 | BANK OF AMERICA, N.A | 72 | \$8,410,763.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$8,410,763.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY47 | BANK OF AMERICA, N.A | 127 | \$25,014,715.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$25,014,715.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY54 | BANK OF AMERICA, N.A | 53 | \$10,029,118.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,029,118.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY62 | BANK OF AMERICA, N.A | 70 | \$15,011,431.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,011,431.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY70 | BANK OF AMERICA, N.A | 286 | \$60,043,769.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 286 | \$60,043,769.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138MRY88 | BANK OF AMERICA, N.A | 75 | \$15,052,437.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$15,052,437.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRY96 | BANK OF AMERICA, N.A | 498 | \$100,009,561.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 498 | \$100,009,561.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYA3 | BANK OF AMERICA, N.A | 27 | \$5,227,762.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,227,762.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYB1 | BANK OF AMERICA, N.A | 23 | \$4,516,214.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,516,214.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYC9 | BANK OF AMERICA, N.A | 24 | \$6,408,286.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,408,286.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYD7 | BANK OF AMERICA, N.A | 7 | \$2,135,442.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,135,442.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYE5 | BANK OF AMERICA, N.A | 91 | \$25,444,475.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$25,444,475.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYF2 | BANK OF AMERICA, N.A | 13 | \$3,147,978.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,147,978.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYG0 | BANK OF AMERICA, N.A | 33 | \$9,104,389.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,104,389.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYH8 | BANK OF AMERICA, N.A | 11 | \$2,453,031.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,453,031.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYJ4 | BANK OF AMERICA, N.A | 6 | \$1,428,016.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,428,016.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYK1 | BANK OF AMERICA, N.A | 7 | \$1,440,832.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,440,832.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYL9 | BANK OF AMERICA, N.A | 62 | \$7,263,822.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$7,263,822.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYM7 | BANK OF AMERICA, N.A | 62 | \$12,520,134.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$12,520,134.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYN5 | BANK OF AMERICA, N.A | 24 | \$3,938,680.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,938,680.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYP0 | BANK OF AMERICA, N.A | 75 | \$5,003,108.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$5,003,108.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYQ8 | BANK OF AMERICA, N.A | 18 | \$4,762,667.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,762,667.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYR6 | BANK OF AMERICA, N.A | 185 | \$12,069,639.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$12,069,639.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYS4 | BANK OF AMERICA, N.A | 226 | \$50,081,746.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$50,081,746.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYT2 | BANK OF AMERICA, N.A | 47 | \$10,040,116.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,040,116.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRYU9 | BANK OF AMERICA, N.A | 98 | \$23,288,473.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 98 | \$23,288,473.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138MRYV7 | BANK OF AMERICA, N.A | 134 | \$30,037,417.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$30,037,417.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRYW5 | BANK OF AMERICA, N.A | 225 | \$15,060,496.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$15,060,496.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRYX3 | BANK OF AMERICA, N.A | 73 | \$10,000,052.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$10,000,052.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRYY1 | BANK OF AMERICA, N.A | 125 | \$25,000,926.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$25,000,926.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRYZ8 | BANK OF AMERICA, N.A | 51 | \$5,037,014.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$5,037,014.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZ20 | BANK OF AMERICA, N.A | 50 | \$6,995,489.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,995,489.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZ38 | BANK OF AMERICA, N.A | 12 | \$3,098,619.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,098,619.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZ46 | BANK OF AMERICA, N.A | 123 | \$19,936,901.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$19,936,901.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZ53 | BANK OF AMERICA, N.A | 5 | \$1,190,904.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,190,904.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZ61 | BANK OF AMERICA, N.A | 16 | \$2,150,349.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA |
| Total |  | 16 | \$2,150,349.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZA2 | BANK OF AMERICA, N.A | 64 | \$15,022,240.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,022,240.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MRZC8 | BANK OF AMERICA, N.A | 50 | \$10,095,848.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,095,848.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MR7D6 | BANK OF AMERICA N. | 87 | \$20,029,497.51 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 87 | \$20,029,497.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138MRZE4 | BANK OF AMERICA, N.A | 174 | \$40,088,368.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$40,088,368.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138MRZF1 | BANK OF AMERICA, N.A | 213 | \$25,027,833.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$25,027,833.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZG9 | BANK OF AMERICA, N.A | 37 | \$8,031,669.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,031,669.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZH7 | BANK OF AMERICA, N.A | 37 | \$8,559,495.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,559,495.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138MRZJ3 | BANK OF AMERICA, N.A | 26 | \$1,825,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,825,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138MRZK0 | BANK OF AMERICA, N.A | 67 | \$13,120,376.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$13,120,376.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZL8 | BANK OF AMERICA, N.A | 30 | \$6,154,601.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,154,601.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138MRZM6 | BANK OF AMERICA, N.A | 45 | \$7,578,750.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,578,750.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZN4 | BANK OF AMERICA, N.A | 67 | \$3,986,420.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$3,986,420.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZP9 | BANK OF AMERICA, N.A | 331 | \$20,925,512.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 331 | \$20,925,512.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZQ7 | BANK OF AMERICA, N.A | 118 | \$13,884,312.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$13,884,312.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZR5 | BANK OF AMERICA, N.A | 177 | \$17,436,635.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$17,436,635.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZS3 | BANK OF AMERICA, N.A | 9 | \$1,042,654.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,042,654.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZT1 | BANK OF AMERICA, N.A | 219 | \$21,326,978.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 219 | \$21,326,978.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZU8 | BANK OF AMERICA, N.A | 153 | \$24,792,187.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$24,792,187.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZV6 | BANK OF AMERICA, N.A | 26 | \$2,492,366.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,492,366.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZW4 | BANK OF AMERICA, N.A | 32 | \$5,166,654.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,166,654.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZX2 | BANK OF AMERICA, N.A | 7 | \$1,931,981.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,931,981.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZY0 | BANK OF AMERICA, N.A | 6 | \$1,304,608.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,304,608.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MRZZ7 | BANK OF AMERICA, N.A | 178 | \$41,495,378.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$41,495,378.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSA58 | FIRST CITIZENS NATIONAL BANK | 2 | \$162,713.23 | 7.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$69,803.73 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$74,578.76 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 29 | \$1,868,466.87 | 85.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,175,562.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSA66 | SUNTRUST MORTGAGE, INC | 6 | \$1,290,240.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,290,240.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSA74 | FIRST BANK | 1 | \$96,439.89 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$109,382.18 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 30 | \$2,897,389.29 | 93.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,103,211.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSA82 | SUNTRUST MORTGAGE, INC | 9 | \$1,574,376.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,574,376.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSA90 | MID AMERICA MTG SOUTHERN IL | 1 | \$123,148.86 | 8.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$116,324.42 | 7.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$1,280,915.00 | 84.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,520,388.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138MSAX7 | ATLANTIC BAY MORTGAGE | 1 | \$257,474.96 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK | 1 | \$233,958.03 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$332,917.31 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 7 | \$1,893,543.83 | 27.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | LAYTON STATE BANK | 1 | \$175,640.86 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$255,244.50 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$179,129.80 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC |  | \$280,000.00 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE | 1 | \$198,163.45 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE | 1 | \$322,500.00 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$247,159.01 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,547,971.96 | 36.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,923,703.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSB24 | 1ST CONSTITUTION BANK | 2 | \$509,865.30 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 5 | \$887,644.14 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 3 | \$788,069.01 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 3 | \$858,056.40 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALIANT MORTGAGE CORP | 1 | \$298,651.64 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 1 | \$361,916.01 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$208,825.14 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 2 | \$504,721.27 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$214,033.67 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING | 1 | \$308,201.20 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$338,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$208,055.03 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 2 | \$303,629.16 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$751,590.16 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$149,325.82 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF CLARENDON (THE) | 4 | \$614,528.53 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK VISTA | 1 | \$219,011.20 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$662,180.54 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BENEFIT BANK | 1 | \$113,445.84 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$406,324.81 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CABRILLO CREDIT UNION | 1 | \$188,290.12 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$258,651.17 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,453,260.73 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK | 3 | \$566,226.57 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 2 | \$458,970.81 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$115,947.07 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA | 2 | \$318,902.59 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 3 | \$509,068.49 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 2 | \$452,269.44 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$306,943.06 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$165,652.10 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$124,836.39 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK | 1 | \$380,760.24 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK AND TRUST | 2 | \$425,279.92 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 4 | \$970,428.56 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 6 | \$1,254,502.85 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 2 | \$681,921.24 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$181,181.99 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL BANK | 1 | \$153,605.09 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,285,513.39 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 5 | \$1,540,824.88 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COUNTYBANK | 2 | \$442,489.17 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$116,474.14 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CYPRESS BANK, SSB | 1 | \$179,190.98 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | D.L. EVANS BANK | 1 | \$398,202.18 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 2 | \$497,752.73 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| DAS ACQUISITION CO., LLC | 3 | \$731,615.31 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$177,199.97 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$353,271.65 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$181,412.95 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| EMC HOLDINGS LLC | 1 | \$350,417.80 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 1 | \$396,400.24 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| F \& B ACQUISITION GROUP LLC | 4 | \$1,333,802.10 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK \& TRUST COMPANY | 1 | \$335,983.09 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 1 | \$381,535.24 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 4 | \$868,548.03 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$164,187.50 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$194,248.56 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK \& TRUST | 1 | \$407,315.87 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST BANK | 10 | \$2,222,082.02 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$137,379.75 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK | 1 | \$168,641.52 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 6 | \$1,168,723.40 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$280,944.14 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A | 1 | \$159,629.30 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 2 | \$600,341.49 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 4 | \$772,149.06 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI | 1 | \$118,920.06 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$543,969.44 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$276,738.05 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$165,751.65 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,610.13 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NTL BNK OF EASTERN AR | 1 | \$287,701.07 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF BOZEMAN | 2 | \$524,576.15 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA | 5 | \$1,328,044.71 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$359,081.21 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,005.02 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$209,056.14 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$1,871,174.25 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 3 | \$435,755.62 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 5 | \$1,172,676.75 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 1 | \$168,822.46 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROSSMONT SCHOOLS FCU | 1 | \$129,415.71 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 6 | \$1,901,312.99 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,125.78 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 1 | \$162,267.39 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE | 2 | \$519,566.24 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HANCOCK BANK | 4 | \$953,565.73 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$575,949.33 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$768,647.46 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES | 1 | \$164,010.60 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK-NE | 1 | \$149,325.82 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 3 | \$820,439.46 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 4 | \$1,173,543.13 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 6 | \$1,442,669.46 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$131,394.84 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTRUST BANK. N.A | 1 | \$149,325.82 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$340,848.71 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$410,148.25 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING | 1 | \$358,381.96 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,573,974.82 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAWRENCE BANK | 1 | \$145,341.46 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$398,184.24 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$209,101.13 | 0.09\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$657,783.05 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| MAGNOLIA STATE BANK | 4 | \$630,008.52 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$268,786.47 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MCJAB, INC. DBA FIRST CALIF | 1 | \$259,826.93 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$312,079.19 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST CO |  | \$428,013.17 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,131.21 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 3 | \$884,725.35 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$718,754.93 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,446,967.19 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$258,831.41 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC |  | \$277,049.17 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$117,469.64 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | A |
| NBG DBA THE NTL BANK OF GA | 2 | \$243,798.83 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$298,651.64 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 2 | \$682,402.51 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTH ISLAND CREDIT UNION | 2 | \$427,112.48 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK | 5 | \$1,783,036.15 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$397,207.27 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 5 | \$980,224.73 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CO | 1 | \$151,310.01 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC | 2 | \$566,032.81 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE BANK AND TRUST | 2 | \$697,786.23 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 1 | \$241,907.82 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$181,181.99 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$334,413.15 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 4 | \$1,245,361.17 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$169,691.19 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK-AR | 3 | \$466,380.85 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 3 | \$978,253.60 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLANTERS BANK \& TRUST | 1 | \$133,785.08 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 3 | \$992,484.74 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$388,247.13 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA |
| PREMIER BANK-IA | 1 | \$149,076.94 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$118,465.15 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA |
| PREO MORTGAGE, LLC | 1 | \$174,069.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 6 | \$1,756,211.02 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,226,554.44 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 3 | \$1,004,661.08 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B\&T CO | 2 | \$387,961.91 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES | 19 | \$4,537,201.09 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REVOLUTIONARY MORTGAGE CO | 1 | \$213,738.08 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RIVER COMMUNITY BANK | 2 | \$446,761.14 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SAIL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 2 | \$252,460.17 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY | 1 | \$180,368.58 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,844,809.33 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 7 | \$2,671,234.71 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRITBANK | 2 | \$757,661.01 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| STARION FINANCIAL | 8 | \$2,790,096.08 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 3 | \$545,017.55 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$483,787.96 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 477 | \$129,165,971.13 | 54.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$111,994.36 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE EQUITABLE BANK | 3 | \$793,208.99 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 8 | \$2,455,575.78 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON SAVINGS BANK | 1 | \$321,074.01 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING LLC | 1 | \$111,496.61 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE | 9 | \$2,117,572.37 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE | 1 | \$263,785.09 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$252,142.14 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST | 1 | \$407,161.73 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 6 | \$1,171,983.40 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$348,426.90 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| Total |  | 12 | \$2,544,737.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3138MSB65 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,930.72 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$113,194.04 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$111,003.83 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$113,489.80 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$123,914.62 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$121,309.33 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$115,488.93 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 2 | \$234,124.76 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$115,977.99 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$118,951.78 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,246.63 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES | 1 | \$119,466.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF KIMBALL | 1 | \$119,471.30 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 54 | \$6,400,607.91 | 79.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$8,044,177.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSB73 | SUNTRUST MORTGAGE, INC | 9 | \$2,087,645.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,087,645.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313 \mathrm{MSB81}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ADVANCE MORTGAGE CORPORATION | 1 | \$129,121.50 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 2 | \$264,419.58 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK STAR | 1 | \$134,268.75 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$141,374.37 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$125,284.81 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE | 1 | \$125,188.70 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$143,359.20 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$134,902.53 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$288,591.39 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$144,699.03 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$128,425.94 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$134,405.21 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$263,588.35 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE | 1 | \$136,495.48 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,114.25 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK-MANHATTAN | 1 | \$131,789.34 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$138,203.01 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 2 | \$275,477.62 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$258,756.89 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$134,800.12 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES C | 1 | \$145,700.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 1 | \$139,756.01 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$127,292.01 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,392.94 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$129,508.28 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 95 | \$13,108,085.99 | 74.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$124,493.53 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$145,945.85 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$143,359.20 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 128 | \$17,583,799.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSB99 | SUNTRUST MORTGAGE, INC | 9 | \$2,243,949.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$2,243,949.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBA6 | FIRST CAPITAL BANK OF KY | 2 | \$285,342.79 | 12.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$2,029,364.59 | 87.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,314,707.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \hline \text { 3138MSBB4 } \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | SUNTRUST MORTGAGE, INC | 17 | \$1,288,578.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$1,288,578.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138MSBC2 | SUNTRUST MORTGAGE, INC | 10 | \$1,160,366.88 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,160,366.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBD0 | SUNTRUST MORTGAGE, INC | 18 | \$3,409,508.14 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,409,508.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBE8 | SUNTRUST MORTGAGE, INC | 8 | \$1,098,058.89 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,098,058.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBF5 | SUNTRUST MORTGAGE, INC | 12 | \$2,225,174.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,225,174.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBG3 | SUNTRUST MORTGAGE, INC | 5 | \$1,090,910.10 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,090,910.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBH1 | ANCHOR MORTGAGE SERVICES, INC | 1 | \$226,581.14 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$337,400.00 | 1.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,727.96 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$355,176.88 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$196,789.26 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SECURITY BK OF MISSOULA | 1 | \$187,905.82 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$354,882.04 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$250,956.04 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA COLUMBIA, MO | 1 | \$198,500.00 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO | 1 | \$207,355.72 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 89 | \$22,070,950.94 | 88.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES O.C. FCU | 1 | \$191,424.57 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$163,747.50 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$24,985,397.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBJ7 | APEX HOME LOANS, INC | 2 | \$551,187.45 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,441.30 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$758,430.46 | 2.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD | 1 | \$272,874.23 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK-JONESBORO | 2 | \$351,696.87 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTAR MTG DBA HS MTG INC | 1 | \$381,951.08 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$261,109.84 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY,INC | 1 | \$156,006.70 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$301,285.41 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 2 | \$731,290.93 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$205,450.11 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$303,531.93 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 119 | \$30,294,315.25 | 85.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$190,134.29 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$398,756.92 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$156,725.72 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$35,494,188.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBK4 | AVEX FUNDING CORPORATION | 1 | \$523,193.21 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$442,930.90 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$1,038,398.73 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,721.76 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,134,492.99 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUTHER BURBANK SAVINGS | 1 | \$547,156.26 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$503,234.17 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH ISLAND CREDIT UNION | 1 | \$544,060.82 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC | 2 | \$1,222,728.93 | 2.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$545,335.10 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 5 | \$2,941,237.43 | 4.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 86 | \$49,401,757.68 | 83.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 104 | \$59,338,247.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBL2 | MIDLAND MORTGAGE CORPORATION | 1 | \$380,921.68 | 11.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$268,978.57 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$349,261.29 | 10.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 8 | \$2,203,194.27 | 64.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$239,307.03 | 6.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,441,662.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBM0 | SUNTRUST MORTGAGE, INC | 8 | \$1,683,065.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,683,065.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBN8 | SUNTRUST MORTGAGE, INC | 37 | \$7,816,552.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,816,552.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 3138 \mathrm{MSBP} 3 \\ \hline \end{array}$ | ALIANT MORTGAGE CORP | 1 | \$120,497.90 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$110,585.40 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$111,574.71 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$124,761.25 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 35 | \$4,144,855.99 | 87.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK | 1 | \$119,819.73 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,732,094.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBQ1 | FIRST BANK | 1 | \$142,226.83 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI | 1 | \$149,379.61 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTAR MTG DBA HS MTG INC | 1 | \$149,567.04 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,811.26 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 49 | \$6,654,652.99 | 90.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$138,349.51 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$7,364,987.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBR9 | CERTUSBANK, N.A | 1 | \$168,511.32 | 5.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 18 | \$2,942,436.38 | 94.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,110,947.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBS7 | COMMERCE BANK | 1 | \$179,535.71 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,708.02 | 7.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 25 | \$6,762,068.18 | 90.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 27 | \$7,486,311.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBT5 | SUNTRUST MORTGAGE, INC | 12 | \$1,852,850.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,852,850.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 MSBU 2 <br> Total | SUNTRUST MORTGAGE, INC | 24 | \$4,147,305.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$4,147,305.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBV0 | SUNTRUST MORTGAGE, INC | 12 | \$1,842,661.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,842,661.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBW8 | SUNTRUST MORTGAGE, INC | 13 | \$1,782,577.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,782,577.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{MSBX6}$ <br> Total | SUNTRUST MORTGAGE, INC | 28 | \$4,813,872.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$4,813,872.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBY4 <br> Total | SUNTRUST MORTGAGE, INC | 13 | \$1,696,333.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 13 | \$1,696,333.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSBZ1 | CITIZENS COMMUNITY BANK | 1 | \$94,071.03 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$72,872.30 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,229.12 | 3.73\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | ST JOHNS BANK \& TRUST CO | 1 | \$109,013.99 | 4.77\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE, INC | 22 | \$1,733,860.33 | 75.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK OF HELENA | 1 | \$88,895.00 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$99,546.06 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,283,487.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCA5 | ALCOVA MORTGAGE LLC | 1 | \$158,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$174,221.24 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA | 1 | \$150,128.93 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$318,532.49 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT COMMUNITY BANK | 1 | \$154,914.76 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 4 | \$647,107.98 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK \& TRUST COMPANY | 1 | \$165,179.50 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$171,348.05 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 3 | \$489,194.64 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK | 1 | \$174,222.80 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$169,923.04 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE | 1 | \$151,828.11 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,636.65 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$158,574.28 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GRP | 1 | \$159,937.16 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$173,454.80 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$170,234.89 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK | 2 | \$340,108.62 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$163,277.44 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$151,330.32 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$153,103.77 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$164,272.46 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$171,290.73 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 1 | \$169,251.01 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$168,515.01 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES | 3 | \$477,287.59 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$158,299.48 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$163,874.22 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$163,529.72 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 78 | \$12,653,410.05 | 65.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$171,234.59 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$159,295.07 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$154,808.02 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$19,321,327.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138MSCB3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$178,999.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$380,315.63 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 1 | \$307,262.81 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 1 | \$385,293.59 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$178,396.07 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NBG DBA THE NTL BANK OF GA | 1 | \$188,166.64 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 23 | \$5,726,489.83 | 77.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,344,923.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCC1 | 1ST CONSTITUTION BANK | 5 | \$1,312,827.69 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 6HE FEDERAL SAVINGS BANK | 1 | \$405,205.40 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$198,234.07 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$719,630.68 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 2 | \$402,978.78 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALIANT MORTGAGE CORP | 3 | \$996,536.97 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$232,958.69 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$413,284.24 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 3 | \$845,245.98 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$189,162.89 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING | 1 | \$400,846.05 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| ANTHEM BANK AND TRUST | 1 | \$254,418.42 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,284.24 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AXIOM FINANCIAL, LLC | 1 | \$210,398.92 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$460,895.88 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$187,830.88 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 2 | \$604,610.32 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 2 | \$725,775.63 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$366,733.03 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$667,839.24 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$332,513.69 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$177,404.98 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$281,182.14 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$221,805.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES | 1 | \$270,261.21 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 2 | \$529,414.74 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$183,535.41 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 3 | \$809,299.92 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC | 7 | \$1,849,728.86 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$197,118.89 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D.L. EVANS BANK | 2 | \$359,267.59 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 1 | \$199,616.63 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,456.79 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 1 | \$227,969.18 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 2 | \$634,956.50 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$525,543.64 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK | 1 | \$283,731.74 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 3 | \$815,904.37 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$232,719.32 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$321,634.77 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$191,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$631,217.98 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,313,101.16 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 2 | \$549,557.03 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 2 | \$554,022.55 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROSSMONT SCHOOLS FCU | 1 | \$185,910.64 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$197,252.41 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE | 5 | \$1,576,696.11 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$345,362.30 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$891,935.53 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME STATE MORTGAGE GROUP INC | 1 | \$294,400.46 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES | 1 | \$212,948.14 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$372,941.58 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$280,518.69 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN | 1 | \$175,223.95 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$248,265.35 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$413,284.24 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$314,593.79 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$364,256.39 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERIDIAN LENDING CORPORATION | 1 | \$196,123.35 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST CO | 2 | \$552,745.53 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$712,463.34 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,164,821.80 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 5 | \$1,786,457.33 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$174,519.91 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MORTGAGE RESOURCES | 1 | \$294,682.80 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$298,218.75 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$305,633.84 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 3 | \$875,801.17 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$257,133.13 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$302,292.82 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$502,569.74 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | PEOPLES NATIONAL BANK | 2 | \$613,520.99 | 0.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK - AZ | 1 | \$227,752.97 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLANTERS BANK \& TRUST | 1 | \$266,107.49 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,052,380.90 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$210,110.94 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 6 | \$1,755,127.59 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,683,885.03 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$387,547.61 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING | 1 | \$370,657.28 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES | 2 | \$497,430.94 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REVERE BANK | 1 | \$265,611.93 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$205,354.73 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORPORATION | 3 | \$716,825.46 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY | 1 | \$177,239.04 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$259,395.15 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORPORATION | 5 | \$1,702,033.05 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SLAVIE FEDERAL SAVINGS BANK | 1 | \$223,490.64 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 2 | \$473,883.74 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 3 | \$836,017.64 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 4 | \$1,149,043.20 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$381,569.37 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 305 | \$89,239,950.25 | 59.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$411,180.40 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 5 | \$1,431,331.99 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP | 2 | \$458,369.94 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE WASHINGTON SAVINGS BANK | 1 | \$386,524.83 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 4 | \$1,314,615.71 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 5 | \$1,249,442.97 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 5 | \$1,421,746.26 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$270,303.82 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 2 | \$614,277.14 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$192,141.15 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 2 | \$734,564.14 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 2 | \$609,976.19 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK | 1 | \$187,662.76 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP | 1 | \$408,328.79 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$353,209.21 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 514 | \$148,921,826.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCD9 | ALIANT MORTGAGE CORP | 1 | \$67,118.15 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$28,782.89 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST | 1 | \$42,270.34 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES-CO | 1 | \$74,773.73 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 36 | \$2,326,831.08 | 91.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,539,776.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCE7 | COMMERCE STATE BANK | 1 | \$107,133.43 | 7.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$1,416,310.89 | 92.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,523,444.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCF4 | SUNTRUST MORTGAGE, INC | 8 | \$1,959,971.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,959,971.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCG2 | SUNTRUST MORTGAGE, INC | 15 | \$1,095,174.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,095,174.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,623.52 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,203,714.96 | 11.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 3 | \$1,173,747.35 | 11.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | 2 | \$791,138.00 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC | 1 | \$397,256.59 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | INLAND HOME MORTGAGE COMPANY | 1 | \$398,565.78 | 3.92\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTRUST BANK. N.A | 1 | \$174,728.83 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$414,658.43 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$415,472.95 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$4,523,007.22 | 44.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$247,574.42 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 1 | \$323,097.67 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,167,585.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCJ6 | 1ST SECURITY BANK WASHINGTON | 1 | \$322,104.46 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$59,892.56 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$242,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$331,360.83 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALIANT MORTGAGE CORP | 1 | \$397,753.89 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$629,562.67 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$290,489.85 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKER'S BANK | 1 | \$95,870.46 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BIG SKY WESTERN BANK | 1 | \$116,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$712,780.04 | 2.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$403,244.11 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$357,600.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK-MISSOULA, INC | 1 | \$131,495.96 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$402,673.16 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 4 | \$975,424.59 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | 1 | \$398,440.58 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE | 1 | \$415,039.50 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$395,228.81 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$387,305.19 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO | 1 | \$388,952.12 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 2 | \$352,146.40 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,439.64 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$399,268.40 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK | 1 | \$158,291.35 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK | 4 | \$1,375,772.74 | 5.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$399,268.40 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$253,009.75 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$78,972.77 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$345,049.54 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY | 1 | \$261,137.52 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY | 1 | \$315,307.45 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTT CREDIT UNION | 1 | \$104,807.96 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVIS FIRST BANK | 1 | \$139,226.89 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$319,819.53 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 39 | \$13,146,792.00 | 48.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$415,440.58 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEAM CAPITAL BANK | 1 | \$152,564.46 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK | 1 | \$192,129.46 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$229,483.92 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$416,237.31 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY VIEW STATE BANK | 1 | \$370,035.38 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$27,177,420.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCK3 | 1ST CONSTITUTION BANK | 1 | \$397,858.09 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MTG CORP | 1 | \$382,299.49 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 2 | \$803,221.93 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$416,237.31 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK VISTA | 1 | \$74,567.05 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$249,018.13 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$357,398.71 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$395,141.92 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 3 | \$973,823.86 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FAIRFIELD COUNTY BANK CORP | 1 | \$175,745.57 | 0.7\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$349,872.34 | 1.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$238,698.41 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK WHOLESALE | 1 | \$415,536.17 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GOLDWATER BANK, NA | , | \$726,133.56 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,255.05 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | KANSAS STATE BANK-MANHATTAN | 1 | \$416,204.63 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 2 | \$574,165.52 | 2.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$348,573.49 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$291,434.46 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$179,897.61 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$306,937.58 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK | 2 | \$508,038.35 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,689.38 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES | 2 | \$689,221.67 | 2.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORPORATION | 1 | \$303,976.57 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$247,546.41 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$371,589.12 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 44 | \$14,185,300.00 | 56.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$254,104.85 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$25,227,487.23 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCL1 | ALERUS FINANCIAL | 1 | \$372,303.28 | 2.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,358.03 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$409,217.98 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$416,187.91 | 3.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 2 | \$832,046.41 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$336,383.63 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$404,243.51 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$415,222.97 | 3.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 2 | \$410,413.16 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | , | \$288,933.53 | 2.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI | 1 | \$130,712.76 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO | 1 | \$404,758.34 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES | 1 | \$364,631.30 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$412,212.26 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | SERVIS FIRST BANK | 1 | \$352,012.17 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$5,543,300.00 | 44.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$195,633.89 | 1.57\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VITEK MORTGAGE GROUP | 1 | \$379,302.04 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 1 | \$413,874.61 | 3.31\% | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 35 | \$12,496,747.78 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCM9 | APEX HOME LOANS, INC | 2 | \$603,968.06 | 4.83\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$449,211.10 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$279,854.16 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES | 1 | \$399,313.58 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$616,901.98 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$381,626.73 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 2 | \$820,113.22 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 2 | \$627,436.95 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 1 | \$143,295.20 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST BANK | 1 | \$347,689.40 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$392,824.74 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$371,466.02 | 2.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$379,333.83 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$149,463.42 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$267,540.10 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$228,090.82 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$416,268.96 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$339,205.05 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | RELIANT MORTGAGE COMPANY | 1 | \$415,536.17 | 3.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE FINANCIAL SERVICES | 1 | \$130,778.29 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORPORATION | 1 | \$300,754.98 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 6 | \$2,645,948.47 | 21.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$79,713.16 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$416,268.96 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$409,585.23 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WCS LENDING LLC | 2 | \$770,644.07 | 6.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK |  | \$115,521.66 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$12,498,354.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCN7 | ENTERPRISE BANK \& TRUST | 1 | \$86,674.64 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$277,999.62 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$407,035.28 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 38 | \$11,794,570.94 | 93.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$12,566,280.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCP2 | DRAPER \& KRAMER DBA 1ST ADV | 2 | \$548,016.89 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$336,895.63 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORPORATION | 1 | \$400,310.69 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$315,434.13 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 30 | \$9,977,054.68 | 79.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TRADITION MORTGAGE | 2 | \$832,537.91 | 6.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$165,303.45 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$12,575,553.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCQ0 | AMERICAN SECURITY MTG CORP | 1 | \$411,718.44 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$360,000.00 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$317,824.98 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$676,717.53 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$411,230.83 | 2.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | 1 | \$416,253.26 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$362,336.07 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$407,621.03 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK | 1 | \$414,341.52 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$416,253.26 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$302,300.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 31 | \$10,678,790.00 | 65.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$530,546.43 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$318,700.27 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$373,620.97 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$16,398,254.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCR8 | SUNTRUST MORTGAGE, INC | 15 | \$4,119,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,119,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCS6 | AMERICAN SECURITY MTG CORP | 1 | \$407,000.00 | 25.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$358,000.00 | 22.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 2 | \$807,000.00 | 51.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,572,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MSCT4 | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 12.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKER'S BANK | 1 | \$90,000.00 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$145,000.00 | 4.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORPORATION | 1 | \$412,000.00 | 12.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 6 | \$1,780,201.15 | 54.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 12.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,261,201.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG27 | 1ST SOURCE BANK | 14 | \$928,927.94 | 37.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,910.29 | 2.28\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF THE OZARKS | 1 | \$80,866.86 | 3.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$136,825.00 | 5.47\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$71,886.69 | 2.88\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTAR BANK N.A | 1 | \$58,024.41 | 2.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 10 | \$671,747.00 | 26.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK | 1 | \$77,483.12 | 3.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$64,021.86 | 2.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,341.51 | 2.69\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANKERS GUARANTEE TITLE \& TRUST COMPANY | 1 | \$85,000.00 | 3.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$119,889.63 | 4.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$2,499,674.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG35 | 1ST SOURCE BANK | 7 | \$715,306.39 | 26.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,500.00 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING | 1 | \$99,321.47 | 3.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$91,458.97 | 3.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$179,868.96 | 6.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 10 | \$982,772.00 | 35.79\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.57\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$192,150.17 | 7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$300,835.83 | 10.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,746,213.79 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG43 | 1ST SOURCE BANK | 1 | \$65,610.00 | 3.55\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$36,153.00 | 1.96\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL AMERICAN HOME LENDING INC | 1 | \$108,000.00 | 5.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$102,558.51 | 5.55\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,743.37 | 9.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$178,349.21 | 9.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 8 | \$612,750.00 | 33.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP | 2 | \$164,852.05 | 8.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$95,112.76 | 5.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 4 | \$301,642.52 | 16.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,848,771.42 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG50 | 1ST SOURCE BANK | 1 | \$130,500.00 | 8.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 9.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$277,122.00 | 17.05\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE | 1 | \$149,783.88 | 9.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP | 1 | \$126,000.00 | 7.75\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 6 | \$791,999.07 | 48.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,625,404.95 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG68 | 1ST SOURCE BANK | 9 | \$1,147,544.91 | 38.61\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING |  | \$129,799.84 | 4.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,118.45 | 8.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$134,880.77 | 4.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$145,321.00 | 4.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,023,192.00 | 34.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 4.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,971,856.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTG76 | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$86,138.98 | 4.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,407,074.00 | 66.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$58,432.90 | 2.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP | 1 | \$92,775.00 | 4.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR | 1 | \$56,250.00 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 2 | \$142,800.00 | 6.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$258,546.31 | 12.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,102,017.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138MTHC4 | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | 1 | \$79,654.53 | 3.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$282,541.02 | 11.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 3 | \$210,917.96 | 8.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING,INC. A TEXAS CORPORATION | 1 | \$99,000.00 | 3.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$65,208.52 | 2.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 3.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP | 1 | \$99,559.07 | 3.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,075,265.00 | 41.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,200.00 | 3.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$91,586.50 | 3.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION | 1 | \$88,875.00 | 3.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,231.84 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$176,000.00 | 6.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$2,561,039.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTHD2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,000.82 | 9.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 3.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION |  | \$112,516.91 | 2.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$115,200.00 | 2.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTAR BANK N.A | 1 | \$149,332.50 | 3.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,697,728.00 | 43.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K\&G CAPITAL MORTGAGE | 1 | \$111,516.34 | 2.87\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$149,000.00 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000.00 | 3.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 7 | \$928,750.00 | 23.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$3,885,044.57 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 10 | \$2,113,000.00 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,113,000.00 | 100\% | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2R9 | CS FINANCIAL, INC., A CORPORATION | 1 | \$191,000.00 | 5.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GENCOR MORTGAGE INC | 1 | \$139,377.00 | 4.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000.00 | 6.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$658,750.00 | 19.06\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 5.79\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,331,800.00 | 38.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$142,500.00 | 4.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,000.00 | 7.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$3,455,427.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2S7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,912.87 | 2.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$228,000.00 | 3.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,857.18 | 2.5\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,200.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.00 | 2.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION |  | \$145,000.00 | 2.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GENCOR MORTGAGE INC | 1 | \$228,976.49 | 3.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$398,852.27 | 5.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,906,516.98 | 72.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$127,416.73 | 1.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,726,732.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,069,700.00 | 89.69\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,900.00 | 10.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,307,600.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP |  | \$5,595,900.00 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$5,595,900.00 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3138NW2V0 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,000.00 | 5.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,185,600.00 | 76.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 5.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK |  | \$344,000.00 | 12.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 10 | \$2,841,200.00 | 100\% 0 | 0\$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$285,000.00 | 4.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY |  | \$417,000.00 | 6.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION |  | \$180,000.00 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,430,250.00 | 67.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,670.22 | 10.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$282,035.65 | 4.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$6,520,955.87 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,185,900.00 | 90.25\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 9.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 11 | \$3,529,900.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,045,000.00 | 56.51\% 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,190,000.00 | 32.88\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$384,000.00 | 10.61\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,619,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW2Z1 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 5.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$358,000.00 | 12.75\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 13.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,768,500.00 | 62.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$164,243.55 | 5.85\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 10 | \$2,808,743.55 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3A5 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$177,000.00 | 5.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION |  | \$1,466,150.00 | 44.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,300.00 | 3.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 5 | \$1,321,200.00 | 40.47\% | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO |  | \$193,700.00 | 5.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 15 | \$3,264,350.00 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3B3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,921,600.00 | 100\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,921,600.00 | 100\% 0 | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3C1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$347,700.00 | 15.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL LP | 1 | \$128,000.00 | 5.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 14.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$195,915.47 | 8.67\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$159,280.87 | 7.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$212,000.00 | 9.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$403,200.00 | 17.85\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$378,950.00 | 16.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 5.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,258,446.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3D9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,324.00 | 4.87\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$363,550.77 | 7.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$125,000.00 | 2.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$502,450.00 | 10.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,000.00 | 8.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,044,177.21 | 62.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$229,392.00 | 4.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,895,893.98 | 100\%\|0 | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3138NW3E7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.76\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$8,012,050.00 | 95.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$8,412,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3F4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,750.00 | 3.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$417,000.00 | 9.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | A |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$334,000.00 | 7.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$719,000.00 | 16.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$379,361.76 | 8.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 61,806,500.00 | 41.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 9.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,700.00 | 3.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$4,369,311.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3G2 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,000.00 | 8.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION |  | \$392,800.00 | 8.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,342,200.00 | 71.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$528,693.61 | 11.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 15 | \$4,676,693.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3H0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 6.46\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,217,000.00 | 93.54\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$3,439,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3J6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,450,200.00 | 59.74\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,234,000.00 | 30.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 13 | \$4,101,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3K3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,522,500.00 | 100\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,522,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3L1 | KWIK MORTGAGE CORPORATION | 1 | \$370,000.00 | 18.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,321,500.00 | 64.99\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 16.81\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$2,033,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3M9 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION |  | \$1,226,500.00 | 58.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 14.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$288,000.00 | 13.77\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$273,750.00 | 13.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 9 | \$2,092,250.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3N7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,197,405.30 | 16.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,448,900.00 | 62.05\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,524,000.00 | 21.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 27 | \$7,170,305.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3P2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 7.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,509,000.00 | 77.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$488,500.00 | 15.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 13 | \$3,227,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3Q0 | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 10.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,659,950.00 | 71.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 17.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,325,094.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3R8 | ASPIRE FINANCIAL INC | 1 | \$336,978.59 | 5.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM |  | \$178,203.45 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | CS FINANCIAL INC | 1 | \$622,771.61 | 9.67\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0 |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,549.29 | 5.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC | 1 | \$207,173.95 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,114,129.41 | 17.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$497,000.00 | 7.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,048,018.04 | 31.81\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,280.87 | 2.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$607,878.34 | 9.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,438,383.55 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3S6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 6.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,323,100.57 | 80.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$841,000.00 | 12.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 28 | \$6,622,600.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3T4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,303,100.00 | 71.92\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,070,500.00 | 28.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 22 | \$7,373,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3U1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,998,850.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$3,998,850.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3V9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 9.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 2.33\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$263,566.06 | 5.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 6.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 5.3\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,994,500.00 | 66.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 14 | \$4,527,566.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3W7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$400,182.64 | 5.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,676,560.78 | 23.81\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,672,000.00 | 23.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,923,800.00 | 41.51\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$174,300.00 | 2.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$196,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 27 | \$7,042,843.42 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3X5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 5.8\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,411,800.00 | 94.2\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,621,800.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$483,000.00 | 33.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$961,000.00 | 66.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 5 | \$1,444,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW3Z0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 2.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,270,400.00 | 90.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$665,500.00 | 7.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 31 | \$9,131,900.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4A4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$4,305,400.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$4,305,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4B2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 6.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$211,236.74 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,948,400.00 | 74.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 9.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | VERITAS FUNDING LLC | 1 | \$160,470.00 | 4.06\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |


| Total |  | 16 | \$3,960,106.74 | 100\% | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4C0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$406,147.93 | 5.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$257,000.00 | 3.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$220,000.00 | 2.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$197,899.00 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$387,500.00 | 5.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC | 1 | \$204,000.00 | 2.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$338,441.25 | 4.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$590,507.23 | 7.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,958,000.00 | 26.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,593.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,499,250.00 | 33.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$139,364.48 | 1.88\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$7,435,702.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4D8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$529,500.00 | 8.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,018,700.00 | 81.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,000.00 | 10.02\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$6,166,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,624,700.00 | 38.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,582,000.00 | 61.38\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 18 | \$4,206,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,868,987.99 | 96.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,600.00 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$12,253,587.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4G1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,203,850.00 | 100\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$7,203,850.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4H9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,070.96 | 4.01\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,493,926.62 | 32.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY <br> CO | 2 | \$530,665.12 | 4.96\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$325,700.00 | 3.04\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$185,500.00 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,783,000.00 | 35.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,000.00 | 3.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,123,518.14 | 10.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$149,850.00 | 1.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$10,703,230.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4K2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 3.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$13,497,736.24 | 93.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 3.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$14,477,736.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4L0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,096,500.00 | 78.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 21.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,667,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4M8 | NEW AMERICA FINANCIAL CORP | 1 | \$166,517.79 | 3.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,347.10 | 3.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 7.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,907,864.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4N6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,418,300.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$6,418,300.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NW4P1 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$393,000.00 | 11.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,191,200.00 | 65.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 9.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$3,331,200.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4Q9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$514,400.00 | 4.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | \$ | \$10,365,200.00 | 95.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$10,879,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4R7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,221,000.00 | 24.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 8.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,294,500.00 | 66.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,932,500.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4S5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,500.00 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$538,419.73 | 5.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,562.16 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,500.00 | 3.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$293,000.00 | 2.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,408,276.20 | 23.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$135,277.27 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,195,000.00 | 49.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$267,877.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$374,882.78 | 3.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$10,440,795.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4T3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,171,037.78 | 10.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$98,579.56 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$542,000.00 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$395,349.08 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$333,950.17 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,662.17 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$207,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,019,725.08 | 9.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$611,200.00 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,099,484.70 | 45.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$621,000.00 | 5.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$183,454.45 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$327,211.27 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$11,218,654.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4U0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,500.00 | 4.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,225,550.00 | 90.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,667,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4V8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,172,200.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$4,172,200.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$11,256,000.00 | 95.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 4.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$11,802,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4X4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$185,047.00 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC FINANCIAL OF VIRGINIA, INC | 2 | \$507,000.00 | 3.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,000.00 | 1.26\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,975,661.35 | 13.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$513,000.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$278,741.53 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$602,600.00 | 4.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$9,704,024.53 | 66.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$184,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$286,228.34 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$14,581,802.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4Y2 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$402,000.00 | 8.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 19 | \$4,025,500.00 | 88.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$96,000.00 | 2.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$4,523,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW4Z9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,132,696.95 | 63.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 21.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$239,894.72 | 7.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$3,339,591.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5A3 | HOMEWAY MORTGAGE, LLC | 1 | \$210,395.00 | 4.86\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,200.00 | 4.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,657,750.00 | 84.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,850.00 | 6.2\% | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 20 | \$4,333,195.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5B1 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$347,000.00 | 6.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$505,000.00 | 9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 4 | \$591,550.00 | 10.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$87,500.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 5.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$293,000.00 | 5.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,292.07 | 6.75\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$280,000.00 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,900,851.67 | 33.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$626,000.00 | 11.16\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$287,123.79 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$5,608,317.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5C9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 3.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,382,455.03 | 89.64\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 6.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,888,955.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5D7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,103,500.00 | 47.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$354,500.00 | 15.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 4 | \$852,500.00 | 36.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,310,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5E5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 11.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,878,709.08 | 88.99\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,234,709.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5F2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.00 | 18.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$897,000.00 | 40.79\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 32.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$180,000.00 | 8.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,199,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NW5G0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,969.75 | 4.27\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$480,600.00 | 5.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$303,000.00 | 3.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$977,000.00 | 12.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$724,650.23 | 8.94\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,755,794.02 | 58.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 4.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,200.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 26 | \$8,108,214.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5H8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,793,000.00 | 74.4\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 25.6\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,410,000.00 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5J4 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 8.6\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,957,000.00 | 73.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 9.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,376.00 | 8.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,674,376.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5K1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$252,000.00 | 6.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$235,000.00 | 6.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$583,000.00 | 15.45\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | MLD MORTGAGE INC | 1 | \$397,500.00 | 10.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,305,550.00 | 61.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$3,773,050.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5L9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,123,200.00 | 87.19\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$312,000.00 | 12.81\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,435,200.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5M7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,203,463.41 | 100\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,203,463.41 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5N5 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.74\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$362,700.00 | 6.98\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 4.43\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 2.37\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 3.62\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,042,000.00 | 39.3\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$124,812.00 | 2.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$805,200.00 | 15.5\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$970,000.00 | 18.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$5,195,712.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5P0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL LP | 1 | \$103,100.00 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$376,400.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,500.00 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 9.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,300.00 | 3.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000.00 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC | 2 | \$612,000.00 | 8.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$224,000.00 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$375,000.00 | 5.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 2.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$3,469,709.18 | 50.62\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$6,854,509.18 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW5Q8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,041,250.00 | 91.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,251.41 | 8.81\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,238,501.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6C8 | NORTH SHORE BANK OF COMMERCE | 1 | \$95,710.37 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$95,710.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6D6 | NEW PENN FINANCIAL, LLC | 1 | \$177,667.27 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$177,667.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6E4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,951.72 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$125,951.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6F1 | NORTH SHORE BANK OF COMMERCE | 1 | \$76,562.04 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$76,562.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6G9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,238.26 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$98,238.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6H7 | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$66,793.38 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$66,793.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6J3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,831.06 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$63,831.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6K0 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$86,050.84 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$86,050.84 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW6L8 | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$53,625.50 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$53,625.50 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7C7 | LAKE MICHIGAN CREDIT UNION | 3 | \$445,812.77 | 17.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH CONSULTING L | 1 | \$98,860.51 | 3.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,050,870.25 | 79.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,595,543.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7H6 | GUARANTEED RATE, INC | 22 | \$2,170,362.30 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,170,362.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7J2 | GUARANTEED RATE, INC | 58 | \$16,099,561.43 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$16,099,561.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7K9 | GUARANTEED RATE, INC | 15 | \$3,898,948.55 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,898,948.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7L7 | GUARANTEED RATE, INC | 12 | \$3,405,517.12 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,405,517.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NW7M5 | GUARANTEED RATE, INC | 9 | \$1,252,427.30 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,252,427.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWD89 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,226,074.62 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,226,074.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWD97 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,820,108.06 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,820,108.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWEA3 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,299,343.86 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,299,343.86 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWEB1 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$6,657,172.24 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$6,657,172.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NWEC9 | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$20,770,019.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$20,770,019.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWED7 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$3,972,516.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$3,972,516.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWEE5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,163,452.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,163,452.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWEF2 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,912,764.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,912,764.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWEG0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,064,109.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,064,109.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWK24 | PULTE MORTGAGE LLC | 22 | \$5,080,816.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,080,816.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWK32 | PULTE MORTGAGE LLC | 67 | \$14,675,582.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$14,675,582.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWK40 | PULTE MORTGAGE LLC | 6 | \$1,642,948.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,642,948.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWK57 | PULTE MORTGAGE LLC | 9 | \$2,528,535.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,528,535.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKF5 | QUICKEN LOANS INC | 412 | \$125,868,194.35 | 99.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$154,766.55 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 3 | \$743,344.44 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 416 | \$126,766,305.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKG3 | QUICKEN LOANS INC | 27 | \$3,752,491.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,752,491.64 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKH1 | QUICKEN LOANS INC | 21 | \$2,507,974.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,507,974.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKJ7 | QUICKEN LOANS INC | 21 | \$2,059,047.05 | 100\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,059,047.05 | 100\% | O | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKK4 | QUICKEN LOANS INC | 95 | \$16,947,729.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$16,947,729.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKL2 | QUICKEN LOANS INC | 32 | \$5,027,826.59 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,027,826.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKM0 | QUICKEN LOANS INC | 83 | \$22,266,540.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$22,266,540.84 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKN8 | QUICKEN LOANS INC | 64 | \$10,485,717.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,485,717.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKV0 | PULTE MORTGAGE LLC | 59 | \$12,159,084.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$12,159,084.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKW8 | PULTE MORTGAGE LLC | 62 | \$11,070,543.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$11,070,543.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKX6 | PULTE MORTGAGE LLC | 29 | \$6,031,556.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 29 | \$6,031,556.00 | 100\% | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKY4 | PULTE MORTGAGE LLC | 15 | \$5,216,131.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$5,216,131.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWKZ1 | PULTE MORTGAGE LLC | 86 | \$25,368,949.15 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 86 | \$25,368,949.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWND7 | FIRST CITIZENS BANK AND TRUST CO., INC | 77 | \$11,962,888.70 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 77 | \$11,962,888.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWS75 | ACOPIA LLC | 1 | \$52,105.77 | 4.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$149,337.25 | 12.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$118,165.49 | 10.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | MEGASTAR FINANCIAL | 1 | \$63,728.53 | 5.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$29,917.19 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$171,464.61 | 14.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,054.20 | 13.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPAMY | 1 | \$64,820.58 | 5.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$159,574.83 | 13.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGSGE COMPANY INC | 1 | \$143,593.50 | 12.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$52,654.26 | 4.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,166,416.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWS83 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$58,774.22 | 5.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$104,703.06 | 9.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$282,601.26 | 26.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$30,316.09 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$93,491.22 | 8.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$106,711.21 | 10\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$96,525.75 | 9.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,583.19 | 14.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,593.51 | 13.45\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,067,299.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSM2 | ACOPIA LLC | 1 | \$268,594.84 | 24.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 2 | \$557,668.71 | 50.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$274,594.87 | 24.94\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,100,858.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSN0 | BM REAL ESTATE SERVICES INC | 1 | \$381,792.73 | 11.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 1 | \$239,243.48 | 7.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$280,650.71 | 8.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$196,616.83 | 6.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$293,557.19 | 9.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$277,378.99 | 8.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$412,403.88 | 12.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$219,668.65 | 6.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$555,608.01 | 17.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$377,207.23 | 11.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$3,234,127.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSP5 | CLEARPOINT FUNDING INC | 3 | \$722,233.57 | 29.74\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$250,191.42 | 10.3\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$910,165.32 | 37.48\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$245,024.06 | 10.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$300,549.63 | 12.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,428,164.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSS9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$30,160.69 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 3 | \$462,505.25 | 42.79\%\|010 | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | CMG MORTGAGE INC | 1 | \$109,169.64 | 10.1\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL | 1 | \$135,670.99 | 12.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$229,712.07 | 21.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$113,656.05 | 10.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,080,874.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWST7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,046.80 | 9.75\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING | 1 | \$99,677.85 | 9.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLEARPOINT FUNDING INC | 1 | \$108,336.57 | 10.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$256,682.20 | 24.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | - |
|  | GVC MORTGAGE INC | 1 | \$109,837.94 | 10.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$104,669.02 | 9.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$63,018.47 | 5.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$93,710.10 | 8.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$97,299.00 | 9.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$29,664.12 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,066,942.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSU4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$149,527.17 | 5.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$500,933.15 | 19.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$142,375.58 | 5.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 2 | \$254,391.91 | 10.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$394,749.88 | 15.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$147,767.08 | 5.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$124,798.94 | 4.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$286,853.19 | 11.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$249,372.45 | 9.89\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,558.70 | 5.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,291.47 | 5.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$2,522,619.52 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSV2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,753.91 | 7.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$155,508.26 | 7.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLEARPOINT FUNDING INC | 2 | \$303,541.79 | 14.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$490,820.31 | 23.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$154,750.69 | 7.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$167,642.69 | 8.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$169,249.04 | 8.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$152,507.12 | 7.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$173,439.47 | 8.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$154,750.69 | 7.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$2,074,963.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSW0 | ACOPIA LLC | 1 | \$80,883.29 | 5.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,842.05 | 10.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$343,576.60 | 22.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$79,769.08 | 5.16\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$147,767.08 | 9.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$79,075.35 | 5.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$127,879.80 | 8.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$238,562.50 | 15.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS INC | 1 | \$126,015.69 | 8.15\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$99,442.37 | 6.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$67,803.72 | 4.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,546,617.53 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWSX8 | CMG MORTGAGE INC | 4 | \$663,065.92 | 57.88\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$170,748.08 | 14.9\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$153,306.21 | 13.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$158,498.81 | 13.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,145,619.02 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NWT25 | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$370,776.84 | 36.95\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$632,635.37 | 63.05\% |  | 0000 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$1,003,412.21 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT33 | BRIGHTEN LENDING | 2 | \$709,900.00 | 15.17\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE BANK | 1 | \$368,000.00 | 7.87\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 2 | \$658,000.00 | 14.06\% |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$707,500.00 | 15.12\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,424.69 | 7.47\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.91\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$310,000.00 | 6.63\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$812,000.00 | 17.35\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$347,000.00 | 7.42\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$4,678,824.69 | 100\% |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT41 | ACOPIA LLC | 2 | \$545,500.00 | 5.12\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,871.27 | 3.74\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$188,000.00 | 1.76\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 10 | \$2,560,126.24 | 24.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$919,601.83 | 8.63\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$286,150.00 | 2.68\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$423,583.00 | 3.97\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$224,000.00 | 2.1\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$617,743.73 | 5.8\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$537,250.00 | 5.04\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000.00 | 2.47\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 4 | \$1,091,039.23 | 10.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$310,000.00 | 2.91\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$636,500.00 | 5.97\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$271,075.71 | 2.54\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$697,750.00 | 6.55\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$208,250.00 | 1.95\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$208,000.00 | 1.95\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$273,417.22 | 2.56\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$10,659,858.23 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT58 | BEXIL AMERICAN MORTGAGE INC | 2 | \$570,116.19 | 5.9\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$216,658.49 | 2.24\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 5 | \$1,982,533.02 | 20.53\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$475,736.01 | 4.93\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$401,353.40 | 4.16\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$301,035.79 | 3.12\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$529,433.02 | 5.48\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,573.51 | 2.86\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$300,536.56 | 3.11\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$337,250.00 | 3.49\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$482,282.57 | 4.99\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,399.91 | 2.11\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$644,329.27 | 6.67\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$232,457.04 | 2.41\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$265,091.22 | 2.74\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$178,137.18 | 1.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$134,805.49 | 1.4\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 7 | \$2,126,173.43 | 22.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$9,657,902.10 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT66 | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,682.53 | 6.91\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 3 | \$776,749.66 | 29.08\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 1 | \$105,651.06 | 3.95\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$251,567.56 | 9.42\% |  | \$0.00 | NA\|O | 0 \| 0.00 | NA | 0 \$0.00 | NA, | 0) \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | CLEARPOINT FUNDING | 1 | \$303,497.61 | 11.36\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$411,322.77 | 15.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$306,994.55 | 11.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$330,955.10 | 12.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,671,420.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT74 | AMERICAN FINANCIAL NETWORK INC | 1 | \$379,414.92 | 18.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$335,960.69 | 16.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$740,347.32 | 35.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$123,480.00 | 5.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$122,919.74 | 5.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$382,815.74 | 18.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,084,938.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWT82 | BEXIL AMERICAN MORTGAGE INC | 1 | \$162,549.34 | 13.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$193,900.16 | 16.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$154,272.39 | 13.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,417.70 | 31.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,114.89 | 24.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,166,254.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTA7 | ACOPIA LLC | 2 | \$613,039.65 | 55.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$214,276.84 | 19.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$112,310.09 | 10.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI INC | 1 | \$156,736.30 | 14.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,096,362.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTB5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$393,338.24 | 6.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 1 | \$329,457.57 | 5.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 3 | \$802,095.19 | 13.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$385,601.26 | 6.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$272,551.26 | 4.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$165,727.14 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$665,903.63 | 11.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$706,337.06 | 12.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 2 | \$708,832.95 | 12.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$287,027.43 | 4.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$809,666.93 | 13.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$303,250.72 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,829,789.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTC3 | ACOPIA LLC | 6 | \$1,304,005.45 | 8.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 10 | \$2,679,158.22 | 18.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 6 | \$2,047,822.02 | 13.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$406,373.35 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 2 | \$224,057.82 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 6 | \$1,012,675.02 | 6.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GVC MORTGAGE INC | 3 | \$275,597.93 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$160,557.81 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$167,452.94 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 3 | \$726,665.71 | 4.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,698.77 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$411,368.33 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$199,685.24 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$130,798.30 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$143,678.44 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$272,560.89 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$370,428.77 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,547,468.89 | 10.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$109,830.63 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$649,489.63 | 4.4\% | 0\|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | THE MORTGAGE COMPANY | 1 | \$415,359.49 | 2.81\% 0 | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC | 6 | \$951,580.05 | 6.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$371,401.65 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$14,777,715.35 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTD1 | ACOPIA LLC | 2 | \$305,522.85 | 4.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$306,196.83 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$151,326.04 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 2 | \$466,918.42 | 7.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$133,802.59 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$623,039.24 | 9.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$1,004,361.03 | 15.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$277,754.45 | 4.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$55,754.97 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,579.71 | 6.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$491,589.01 | 7.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$242,126.63 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$567,461.15 | 8.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$243,616.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$99,842.63 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,675.45 | 4.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$103,194.55 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$488,708.63 | 7.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$341,461.77 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,651,931.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTE9 | ACOPIA LLC | 11 | \$3,395,285.86 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 10 | \$2,733,008.73 | 4.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 2 | \$647,978.61 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$854,767.52 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC | 7 | \$2,525,027.25 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 2 | \$560,133.36 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$416,029.75 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 47 | \$14,238,314.65 | 21.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 17 | \$5,854,356.69 | 8.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 5 | \$1,527,892.87 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 5 | \$1,529,701.03 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC | 1 | \$179,029.95 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$342,759.72 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 14 | \$3,713,189.54 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$289,563.21 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$184,970.98 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC N.A | 2 | \$704,624.84 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 6 | \$1,920,963.60 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$877,895.50 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$919,918.79 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$229,653.58 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,565.72 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$379,265.16 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$592,348.84 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 3 | \$911,285.43 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,365.50 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 9 | \$2,587,903.12 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 2 | \$569,111.84 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 8 | \$2,092,713.77 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,317,759.96 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$258,601.22 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 8 | \$2,634,115.96 | 3.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 5 | \$1,238,719.42 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$312,528.57 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 11 | \$3,080,280.00 | 4.55\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$2,001,011.17 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING COMPANY INC | 2 | \$815,913.90 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$757,805.50 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 13 | \$3,859,897.24 | 5.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 223 | \$67,681,258.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTF6 | CLEARPOINT FUNDING INC | 1 | \$389,462.68 | 34.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$271,265.89 | 24.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$183,736.40 | 16.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$162,569.65 | 14.5\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$114,326.27 | 10.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,121,360.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTG4 | CASHCALL INC | 1 | \$363,374.48 | 10.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$415,162.77 | 12.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 7 | \$1,656,788.17 | 48.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 2 | \$586,751.28 | 17.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$223,609.61 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,190.98 | 5.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,424,877.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTH2 | CAPE BANK | 2 | \$568,433.61 | 14.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 3 | \$860,202.68 | 21.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 6 | \$1,576,974.54 | 39.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$283,474.71 | 7.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$119,486.99 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 2 | \$470,957.41 | 11.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$85,927.33 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,965,457.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTJ8 | ACOPIA LLC | 2 | \$468,755.15 | 1.05\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,707.28 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$308,513.70 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 3 | \$941,276.87 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$637,996.53 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 13 | \$3,642,711.61 | 8.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$1,126,209.99 | 2.51\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 3 | \$1,266,511.67 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 2 | \$516,895.43 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$193,214.93 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$957,523.45 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 3 | \$921,484.78 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 10 | \$3,355,815.29 | 7.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$504,237.42 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$307,036.86 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$976,472.18 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$695,931.24 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC | 1 | \$266,570.54 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,471.21 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$307,515.27 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 3 | \$886,631.97 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 4 | \$1,380,791.41 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 10 | \$2,846,883.71 | 6.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 2 | \$659,524.08 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$840,197.34 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 1 | \$402,365.77 | 0.9\%\|0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$2,244,923.05 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 17 | \$5,407,175.85 | 12.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$401,367.34 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 4 | \$838,201.36 | 1.87\%\|0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 15 | \$4,255,987.13 | 9.5\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA]0 | \$0.00 | NA,0 | \$0.00 | NA |


|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.56\% | 0 \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$193,295.32 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$787,573.14 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 6 | \$1,408,010.61 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$319,496.39 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 12 | \$3,752,648.66 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$44,793,924.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTK5 | ACOPIA LLC | 8 | \$1,073,998.55 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,375.74 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$114,819.02 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,155.18 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$407,357.90 | 1.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE BANK | 2 | \$436,319.07 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 28 | \$5,163,816.27 | 17.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE INC | 7 | \$1,488,319.11 | 5.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$419,745.85 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 9 | \$1,418,067.37 | 4.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$124,987.60 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 5 | \$1,173,481.16 | 4.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$83,873.48 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 7 | \$987,898.26 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 15 | \$1,976,590.33 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$210,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC N.A | 2 | \$223,642.66 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$502,225.54 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$169,732.46 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$211,683.46 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5 | \$633,747.82 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$257,693.57 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 2 | \$390,904.81 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 6 | \$1,005,849.77 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 9 | \$1,398,766.99 | 4.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$635,252.00 | 2.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$507,212.15 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 3 | \$905,200.00 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 3 | \$687,626.31 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,849,677.77 | 6.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$1,240,540.95 | 4.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$181,296.90 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$126,300.92 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$217,407.59 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 7 | \$784,041.95 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,485,476.93 | 5.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$28,770,085.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTL3 | ACOPIA LLC | 1 | \$114,891.49 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$631,109.51 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,043.07 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$101,113.61 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$259,633.66 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 8 | \$1,689,908.43 | 18.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$807,690.50 | 9.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$110,244.45 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$188,755.40 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$86,280.96 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$544,692.58 | 6.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$149,793.34 | 1.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 6 | \$836,541.14 | 9.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,156,288.69 | 12.98\%\|010 | 0\|\$0.00 | NA, | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | A |


|  | POLI MORTGAGE GROUP INC | 3 | \$574,063.26 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$346,529.67 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,198.74 | 1.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,282.46 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$81,487.58 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$300,579.39 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$416,412.45 | 4.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$146,569.50 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 46 | \$8,908,109.88 | 100\% 0 | 0 \$0.00 |  | - \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTM1 | BM REAL ESTATE SERVICES INC | 1 | \$317,627.58 | 18.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$245,430.96 | 14.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$209,366.43 | 12.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$274,278.46 | 15.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$412,003.21 | 23.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$262,505.62 | 15.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,721,212.26 | 100\% 0 | 0 \$0.00 |  | \| $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTN9 | BEXIL AMERICAN MORTGAGE INC | 2 | \$665,380.86 | 6.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$533,455.75 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 2 | \$528,156.05 | 5.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE INC | 5 | \$1,518,741.22 | 15.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$214,162.43 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,816.00 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$181,861.71 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$219,668.65 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$487,679.86 | 4.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$1,104,920.28 | 11.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$253,766.05 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$393,060.54 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,214,770.29 | 12.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,592.54 | 8.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$415,769.36 | 4.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$237,126.23 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$705,768.28 | 7.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$9,797,696.10 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTP4 | ALPINE REALTY \& FINANCE | 1 | \$272,837.82 | 12.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 2 | \$405,851.10 | 19.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$224,682.98 | 10.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$729,600.12 | 34.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$322,901.15 | 15.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$176,511.42 | 8.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,132,384.59 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTQ2 | AMERICAN MORTAGE SERVICE COMPANY | 1 | \$223,956.04 | 13.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$228,195.17 | 14.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$228,104.28 | 14.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$213,146.62 | 13.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$385,955.51 | 24.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$321,111.17 | 20.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,600,468.79 | 100\% 0 | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTR0 | BEXIL AMERICAN MORTGAGE INC | 1 | \$264,316.45 | 23.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$162,653.27 | 14.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$91,757.24 | 7.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$211,902.59 | 18.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$417,134.94 | 36.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,147,764.49 | 100\% 0 | \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTS8 | AMERICASH | 2 | \$670,695.75 | 5.15\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00\| | NA, | 0 \$0.00\| | NA |


|  | BEXIL AMERICAN MORTGAGE INC | 3 | \$1,166,080.11 | 8.95\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPE BANK | 1 | \$202,000.00 | 1.55\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$417,000.00 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$244,846.88 | 1.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 10 | \$3,379,190.07 | 25.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$207,558.27 | 1.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$304,498.66 | 2.34\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$329,058.23 | 2.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,817.03 | 3.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$416,284.41 | 3.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 6 | \$2,060,638.48 | 15.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000.00 | 2.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$884,119.74 | 6.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$249,580.10 | 1.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$388,560.26 | 2.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$319,474.01 | 2.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,030,586.20 | 7.9\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$13,026,988.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTT6 | ACOPIA LLC | 1 | \$291,939.83 | 3.23\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,625.44 | 2.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$175,223.80 | 1.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 4 | \$1,503,381.17 | 16.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$851,948.21 | 9.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$180,234.09 | 1.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$283,500.00 | 3.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC N.A | 1 | \$240,812.04 | 2.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$174,924.27 | 1.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$205,090.64 | 2.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$598,869.62 | 6.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$319,018.78 | 3.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$928,017.01 | 10.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLI MORTGAGE GROUP INC | 1 | \$258,792.08 | 2.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$213,413.60 | 2.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 3 | \$666,297.79 | 7.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,605.39 | 2.89\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$356,450.33 | 3.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$313,006.62 | 3.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$989,093.94 | 10.92\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$9,049,244.65 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTU3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$287,031.30 | 13.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$249,589.07 | 12.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$415,627.25 | 20.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$209,647.29 | 10.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$287,017.12 | 13.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$186,882.77 | 9.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$159,461.83 | 7.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$260,389.99 | 12.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$2,055,646.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTV1 | LHM FINANCIAL CORPORATION | 1 | \$231,480.64 | 18.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE INC | 1 | \$412,882.63 | 32.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$641,135.21 | 49.87\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,285,498.48 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWTW9 | CLEARPOINT FUNDING INC | 1 | \$330,000.00 | 21.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$359,408.26 | 23.91\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$213,648.24 | 14.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,316.21 | 39.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,503,372.71 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |



|  | DATA MORTGAGE INC | 1 | \$356,450.33 | 10.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$219,653.77 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$575,525.10 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$289,803.48 | 8.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBANC N.A | 1 | \$404,362.62 | 11.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$307,600.00 | 8.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$243,632.50 | 7.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,474,343.21 | 100\% 0 | 0 \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$246,816.81 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$218,711.61 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 5 | \$1,454,744.77 | 31.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,498.56 | 9.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MSA MORTGAGE LLC | 2 | \$571,074.33 | 12.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$188,910.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$889,746.76 | 19.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$389,450.49 | 8.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$211,720.83 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$4,586,674.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUF4 | CASHCALL INC | 1 | \$345,938.14 | 22.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 4 | \$831,783.19 | 53.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$101,147.88 | 6.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$268,809.48 | 17.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,547,678.69 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUG2 | CMG MORTGAGE INC | 4 | \$900,497.41 | 59.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTIAL BANK | 1 | \$140,734.68 | 9.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDERFI INC | 1 | \$349,625.01 | 22.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$131,680.88 | 8.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,522,537.98 | 100\% 0 | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUH0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,532.40 | 10.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$160,000.00 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GFI MORTGAGE BANKERS | 1 | \$138,000.00 | 9.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$120,000.00 | 7.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC | 2 | \$301,500.00 | 20.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 2 | \$340,433.21 | 22.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$140,000.00 | 9.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$140,500.00 | 9.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,502,965.61 | 100\% 0 | 0 \$0.00 |  | \| $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUJ6 | ARBOR MORTGAGE CORPORATION | 1 | \$148,200.00 | 8.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPE BANK | 1 | \$147,000.00 | 7.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 2 | \$263,830.36 | 14.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$126,322.02 | 6.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$154,128.24 | 8.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$97,339.74 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$172,900.00 | 9.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$174,712.35 | 9.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 1 | \$82,364.39 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$168,460.64 | 9.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$309,490.44 | 16.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,844,748.18 | 100\% 0 | 0 \$0.00 | 0 | \| $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWUK3 | ACOPIA LLC | 1 | \$72,000.00 | 5.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 5 | \$444,100.65 | 35.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$267,294.14 | 21.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$74,649.89 | 6.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$109,250.00 | 8.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$79,874.10 | 6.44\% 0 | 0 \$0.00 | NA\|0 | \| \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NWY52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 375 | \$83,388,138.05 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 375 | \$83,388,138.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWY60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$2,669,247.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,669,247.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWYK9 | CONTINENTAL HOME LOANS INC | 4 | \$981,500.00 | 75.88\% | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC | 1 | \$312,000.00 | 24.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,293,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWYU7 | ADVANCED MORTGAGE SERVICES, LL | 1 | \$137,000.00 | 0.81\% | 0\$\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 65 | \$15,610,809.63 | 92.62\% | O \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK OF SC | 3 | \$491,536.36 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$616,200.00 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$16,855,545.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWYV5 | FIRST FEDERAL BANK | 10 | \$1,966,177.96 | 94.61\% | 0\$\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$112,000.00 | 5.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,078,177.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWYX1 | FIRST FEDERAL BANK | 15 | \$2,586,150.00 | 71.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK OF SC | 4 | \$652,575.65 | 18.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$373,000.00 | 10.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,611,725.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZB8 | FIRST FINANCIAL BANK | 1 | \$103,839.87 | 2.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 36 | \$3,519,308.61 | 76.23\% | 0\$\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$94,813.58 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$898,931.56 | 19.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$4,616,893.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZC6 | ALLEN TATE | 2 | \$229,353.67 | 8.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 17 | \$1,980,049.99 | 77.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$120,000.00 | 4.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$118,613.03 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$119,815.24 | 4.67\% | 0\$\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,567,831.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZD4 | LAKE MICHIGAN CREDIT UNION | 27 | \$3,673,301.68 | 79.89\% | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$125,062.87 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLARIS HOME FUNDING | 1 | \$129,396.04 | 2.81\% | O \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SEAWAY COMMUNITY BANK | 1 | \$142,779.83 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$527,273.03 | 11.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,597,813.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZE2 | AMERICAN FEDERAL MORTGAGE | 1 | \$169,726.56 | 3.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 24 | \$3,845,485.55 | 74.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCANTILE BANK OF MICHIGAN | 1 | \$156,750.00 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$974,219.84 | 18.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,146,181.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZF9 | LAKE MICHIGAN CREDIT UNION | 11 | \$706,942.32 | 53.54\% | 0\$\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$613,446.31 | 46.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$1,320,388.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZG7 | C\&F MORTGAGE CORPORATION | 1 | \$101,107.34 | 7.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 1 | \$101,466.21 | 7.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 5 | \$489,547.51 | 35.02\% | O \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$98,860.51 | 7.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$105,853.96 | 7.57\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA |


|  | TOWNEBANK MORTGAGE | 1 | \$99,868.31 | 7.14\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$401,213.65 | 28.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,397,917.49 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZH5 | ALLEN TATE | 1 | \$114,032.90 | 8.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$115,450.70 | 8.16\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 6 | \$710,074.68 | 50.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE | 1 | \$123,583.31 | 8.73\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$352,090.17 | 24.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,415,231.76 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZJ1 | GEORGE MASON MORTGAGE | 1 | \$141,790.81 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 3 | \$417,034.95 | 25.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE | 1 | \$139,003.87 | 8.38\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$960,068.63 | 57.92\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,657,898.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALLEN TATE | 1 | \$169,260.03 | 8.23\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138NWZK8 | KEY MORTGAGE SERVICES, INC | 1 | \$153,283.72 | 7.45\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$340,050.00 | 16.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$158,970.62 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$159,825.91 | 7.77\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE | 1 | \$150,853.25 | 7.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$150,741.79 | 7.33\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$773,407.47 | 37.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 13 | \$2,056,392.79 | 100\% 0 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZL6 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,664,641.69 | 75.89\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$528,815.29 | 24.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,193,456.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZM4 | LAKE MICHIGAN CREDIT UNION | 29 | \$2,861,512.28 | 88.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$382,357.75 | 11.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,243,870.03 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZN2 | LAKE MICHIGAN CREDIT UNION | 21 | \$2,734,455.72 | 69.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,217,196.12 | 30.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,951,651.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZP7 | C\&F MORTGAGE CORPORATION | 2 | \$449,128.38 | 21.6\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 2 | \$317,606.35 | 15.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$187,735.11 | 9.03\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION | 1 | \$119,731.07 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$237,968.61 | 11.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$767,104.97 | 36.9\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,079,274.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZS1 | ALLEN TATE | 2 | \$370,831.84 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE | 1 | \$588,180.44 | 2.53\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL MORTGAGE CORPORATION | 1 | \$400,600.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE | 1 | \$489,820.35 | 2.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES LLC | 1 | \$299,080.57 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE | 1 | \$377,699.89 | 1.63\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANTZ BANK | 2 | \$457,000.00 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 52 | \$13,376,766.34 | 57.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 2 | \$830,704.77 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK OF MICHIGAN | 2 | \$470,138.10 | 2.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK \& TRUST | 1 | \$189,274.87 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK \& TRUST, N.A | 2 | \$731,905.05 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$1,396,461.06 | 6.01\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIUMPH BANK | 1 | \$297,730.70 | 1.28\%\|0 | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | UNION CAPITAL MORTGAGE | 1 | \$313,985.23 | 1.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,647,427.02 | 11.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$23,237,606.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZT9 | C\&F MORTGAGE CORPORATION | 1 | \$241,116.30 | 6.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORTATION | 1 | \$136,849.07 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVIOT SAVINGS BANK | 2 | \$199,611.98 | 5.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE | 1 | \$154,097.55 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$151,551.70 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK | 1 | \$134,137.77 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$144,835.58 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 4 | \$624,977.71 | 15.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$102,204.14 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACATWA BANK | 1 | \$126,945.46 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK OF MICHIGAN | 2 | \$371,389.57 | 9.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING | 1 | \$104,213.10 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$239,276.15 | 6.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE | 1 | \$411,983.06 | 10.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE | 1 | \$343,481.88 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$442,627.30 | 11.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,929,298.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZU6 | C\&F MORTGAGE CORPORATION | 1 | \$251,420.75 | 13.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | FINANACIAL MORTGAGE CORPORATION | 1 | \$194,612.87 | 10.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$149,164.61 | 7.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$109,841.51 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$152,448.77 | 8.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,044,006.59 | 54.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,901,495.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWZV4 | INLANTA MORTGAGE, INC | 1 | \$242,114.62 | 14.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$136,403.18 | 8.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$227,327.14 | 13.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$135,236.15 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP | 1 | \$101,698.98 | 6.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS | 1 | \$197,515.07 | 11.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$615,859.56 | 37.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,656,154.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| 3138NX2J5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WEBSTER BANK, N.A | 5 | \$1,124,959.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,124,959.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2K2 | WEBSTER BANK, N.A | 37 | \$6,850,615.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,850,615.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2L0 | WEBSTER BANK, N.A | 32 | \$7,133,129.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 32 | \$7,133,129.81 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2M8 | WEBSTER BANK, N.A | 38 | \$8,524,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,524,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2N6 | BANK OF BRENHAM | 1 | \$103,187.75 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$147,772.12 | 11.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMM NATL BK OF TXRKANA | 1 | \$104,534.22 | 8.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$99,849.38 | 7.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$155,691.96 | 11.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DATCU | 1 | \$106,589.21 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FNB DURANGO | 1 | \$128,419.88 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT BANK | 1 | \$118,272.76 | 9.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$198,951.00 | 15.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$141,381.98 | 10.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA\| | 0 \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  |  | \$1,304,650.26 | 100\% | 0 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2P1 | CORNERSTONE HOME LENDING | 1 | \$88,612.47 | 8.77\% | \| \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 5 | \$609,244.93 | 60.27\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$162,475.84 | 16.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GRAND BANK | 1 | \$150,537.59 | 14.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,010,870.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2Q9 | BANK OF BRENHAM | 1 | \$80,000.00 | 7.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SAN ANGELO | 1 | \$132,414.03 | 11.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK - EL PASO | 1 | \$85,500.00 | 7.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NEW MEXICO BANK LAS CRUCES |  | \$65,264.07 | 5.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 3 | \$334,550.00 | 30.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$111,200.00 | 10\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POINT BANK | 1 | \$59,735.65 | 5.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY | 1 | \$123,700.00 | 11.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$120,000.00 | 10.78\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,112,363.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2R7 | BANK OF BRENHAM | 1 | \$99,450.00 | 7.58\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SAN ANGELO | 1 | \$75,000.00 | 5.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$73,883.54 | 5.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMM NATL BK OF TXRKANA | 1 | \$68,000.00 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$64,895.45 | 4.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DATCU | 1 | \$102,600.00 | 7.82\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,000.00 | 9.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$80,353.33 | 6.13\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$123,500.00 | 9.42\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KIRKPATRICK BANK | 1 | \$115,010.64 | 8.77\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$75,079.04 | 5.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY | 2 | \$196,673.20 | 15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,810.97 | 8.76\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,311,256.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2S5 | COMM NATL BK OF TXRKANA | 1 | \$121,600.00 | 11.19\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 3 | \$330,050.00 | 30.36\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$83,961.75 | 7.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$250,234.21 | 23.02\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST SERVICE FCU | , | \$151,571.37 | 13.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | POINT BANK | 1 | \$74,700.00 | 6.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$75,000.00 | 6.9\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,087,117.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2T3 | BANK 34 | 1 | \$167,546.57 | 11.16\% | \| \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRITTON KOONTZ | 1 | \$163,774.05 | 10.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$268,629.39 | 17.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$554,000.00 | 36.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING |  | \$348,000.00 | 23.16\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,501,950.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2U0 | COMMUNITY NATIONAL BANK | 1 | \$163,142.84 | 8.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$682,050.06 | 36.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DATCU | 1 | \$240,936.56 | 12.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAND BANK | 1 | \$177,344.11 | 9.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | POINT BANK | 1 | \$173,320.77 | 9.28\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY | 3 | \$431,540.80 | 23.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,868,335.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2V8 | COMMUNITY NATIONAL BANK | 2 | \$213,750.00 | 20.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$193,285.00 | 18.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,000.00 | 7.44\%\| | \|0|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 |  |


|  | FNB SANTA FE | 1 | \$78,644.93 | 7.6\% | \|0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KIRKPATRICK BANK | 1 | \$98,200.00 | 9.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | POINT BANK | 2 | \$173,688.91 | 16.78\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$107,419.84 | 10.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$93,000.00 | 8.98\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,034,988.68 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX2W6 | BANK OF BRENHAM | 1 | \$125,000.00 | 12.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,500.00 | 14.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$95,408.00 | 9.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$242,510.33 | 23.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$53,200.00 | 5.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 4 | \$271,782.01 | 26.77\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$85,000.00 | 8.37\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,015,400.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3P0 | BANK OF AMERICA, N.A | 148 | \$20,311,300.13 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 148 | \$20,311,300.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3Q8 | BANK OF AMERICA, N.A | 80 | \$19,176,006.43 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$19,176,006.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3R6 | BANK OF AMERICA, N.A | 31 | \$5,263,248.65 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$5,263,248.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3S4 | BANK OF AMERICA, N.A | 101 | \$15,629,320.68 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$15,629,320.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3T2 | BANK OF AMERICA, N.A | 9 | \$1,227,999.45 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,227,999.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3U9 | BANK OF AMERICA, N.A | 88 | \$11,961,412.69 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$11,961,412.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3V7 | BANK OF AMERICA, N.A | 53 | \$14,122,619.66 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$14,122,619.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3W5 | BANK OF AMERICA, N.A | 25 | \$6,782,715.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,782,715.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3X3 | BANK OF AMERICA, N.A | 17 | \$5,001,458.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA |
| Total |  | 17 | \$5,001,458.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3Y1 | BANK OF AMERICA, N.A | 31 | \$7,023,923.06 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,023,923.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX3Z8 | BANK OF AMERICA, N.A | 45 | \$10,007,728.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$10,007,728.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4A2 | BANK OF AMERICA, N.A | 370 | \$25,044,654.04 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 370 | \$25,044,654.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4B0 | BANK OF AMERICA, N.A | 219 | \$30,050,970.22 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 219 | \$30,050,970.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4C8 | BANK OF AMERICA, N.A | 52 | \$10,002,431.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$10,002,431.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4D6 | BANK OF AMERICA, N.A | 20 | \$5,223,487.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,223,487.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NX4E4 | BANK OF AMERICA, N.A | 303 | \$60,034,543.54 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 303 | \$60,034,543.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4F1 | BANK OF AMERICA, N.A | 93 | \$15,073,276.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$15,073,276.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4G9 | BANK OF AMERICA, N.A | 178 | \$40,007,134.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$40,007,134.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4H7 | BANK OF AMERICA, N.A | 283 | \$60,011,220.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 283 | \$60,011,220.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4J3 | BANK OF AMERICA, N.A | 176 | \$35,003,573.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$35,003,573.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4K0 | BANK OF AMERICA, N.A | 418 | \$100,072,221.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 418 | \$100,072,221.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4L8 | BANK OF AMERICA, N.A | 132 | \$25,033,193.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$25,033,193.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4M6 | BANK OF AMERICA, N.A | 62 | \$15,000,875.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$15,000,875.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4N4 | BANK OF AMERICA, N.A | 81 | \$15,015,707.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$15,015,707.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4P9 | BANK OF AMERICA, N.A | 307 | \$30,052,829.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 307 | \$30,052,829.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4Q7 | BANK OF AMERICA, N.A | 288 | \$75,095,857.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 288 | \$75,095,857.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4R5 | BANK OF AMERICA, N.A | 24 | \$2,306,564.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,306,564.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4S3 | BANK OF AMERICA, N.A | 32 | \$7,519,059.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,519,059.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4T1 | BANK OF AMERICA, N.A | 310 | \$30,000,181.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 310 | \$30,000,181.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4U8 | BANK OF AMERICA, N.A | 164 | \$30,067,934.81 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$30,067,934.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4V6 | BANK OF AMERICA, N.A | 15 | \$3,915,224.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,915,224.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4W4 | BANK OF AMERICA, N.A | 19 | \$4,398,999.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,398,999.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4X2 | BANK OF AMERICA, N.A | 27 | \$6,146,988.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,146,988.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4Y0 | BANK OF AMERICA, N.A | 22 | \$5,086,119.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,086,119.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX4Z7 | BANK OF AMERICA, N.A | 8 | \$1,075,170.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,075,170.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5A1 | BANK OF AMERICA, N.A | 6 | \$1,043,061.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 6 | \$1,043,061.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5B9 | BANK OF AMERICA, N.A | 23 | \$5,175,651.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,175,651.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5C7 | BANK OF AMERICA, N.A | 27 | \$7,067,150.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,067,150.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5D5 | BANK OF AMERICA, N.A | 5 | \$1,048,157.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,048,157.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5E3 | BANK OF AMERICA, N.A | 5 | \$1,027,000.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,027,000.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5F0 | BANK OF AMERICA, N.A | 17 | \$2,008,853.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,008,853.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5G8 | BANK OF AMERICA, N.A | 17 | \$2,722,248.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,722,248.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5H6 | BANK OF AMERICA, N.A | 23 | \$2,236,300.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,236,300.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5J2 | BANK OF AMERICA, N.A | 50 | \$5,920,839.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$5,920,839.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5K9 | BANK OF AMERICA, N.A | 16 | \$2,708,283.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,708,283.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5L7 | BANK OF AMERICA, N.A | 43 | \$9,035,734.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,035,734.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5M5 | BANK OF AMERICA, N.A | 30 | \$4,134,394.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,134,394.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5N3 | BANK OF AMERICA, N.A | 78 | \$5,005,028.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$5,005,028.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5P8 | BANK OF AMERICA, N.A | 77 | \$5,311,907.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$5,311,907.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5Q6 | BANK OF AMERICA, N.A | 51 | \$4,939,471.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$4,939,471.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5R4 | BANK OF AMERICA, N.A | 27 | \$5,022,518.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,022,518.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5S2 | BANK OF AMERICA, N.A | 36 | \$8,028,503.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,028,503.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5T0 | BANK OF AMERICA, N.A | 35 | \$8,002,551.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,002,551.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5U7 | BANK OF AMERICA, N.A | 36 | \$6,002,258.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,002,258.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5V5 | BANK OF AMERICA, N.A | 46 | \$8,613,009.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,613,009.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5W3 | BANK OF AMERICA, N.A | 51 | \$5,027,616.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$5,027,616.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NX5X1 | BANK OF AMERICA, N.A | 19 | \$5,097,792.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,097,792.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5Y9 | BANK OF AMERICA, N.A | 21 | \$4,064,546.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,064,546.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NX5Z6 | BANK OF AMERICA, N.A | 68 | \$14,006,013.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$14,006,013.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXA23 | GUARANTEED RATE, INC | 51 | \$13,070,518.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$13,070,518.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXA31 | GUARANTEED RATE, INC | 16 | \$4,754,790.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,754,790.88 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXA49 | GUARANTEED RATE, INC | 12 | \$1,916,410.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,916,410.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXA64 | GUARANTEED RATE, INC | 16 | \$3,564,420.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,564,420.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAA5 | GUARANTEED RATE, INC | 11 | \$1,766,772.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,766,772.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAB3 | GUARANTEED RATE, INC | 12 | \$2,980,349.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,980,349.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAC1 | GUARANTEED RATE, INC | 8 | \$1,914,594.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,914,594.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAD9 | GUARANTEED RATE, INC | 54 | \$8,666,839.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$8,666,839.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAE7 | GUARANTEED RATE, INC | 4 | \$1,419,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,419,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAF4 | GUARANTEED RATE, INC | 7 | \$1,925,659.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,925,659.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAG2 | GUARANTEED RATE, INC | 11 | \$1,801,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,801,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAH0 | GUARANTEED RATE, INC | 7 | \$1,907,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,907,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAJ6 | GUARANTEED RATE, INC | 73 | \$18,646,017.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$18,646,017.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAK3 | GUARANTEED RATE, INC | 9 | \$2,647,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,647,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAL1 | GUARANTEED RATE, INC | 11 | \$1,499,040.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,499,040.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAM9 | GUARANTEED RATE, INC | 63 | \$14,614,014.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,614,014.89 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAN7 | GUARANTEED RATE, INC | 47 | \$14,609,862.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$14,609,862.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NXAP2 | GUARANTEED RATE, INC | 15 | \$4,733,450.00 | 100\% | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$4,733,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAQ0 | GUARANTEED RATE, INC | 7 | \$2,090,000.00 | 100\% | 0 \$0.00 | NAO | \| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,090,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAR8 | GUARANTEED RATE, INC | 15 | \$2,406,515.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,406,515.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAS6 | GUARANTEED RATE, INC | 5 | \$1,422,678.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,422,678.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAT4 | GUARANTEED RATE, INC | 22 | \$4,582,655.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$4,582,655.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAU1 | GUARANTEED RATE, INC | 16 | \$4,939,895.00 | 100\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,939,895.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAV9 | GUARANTEED RATE, INC | 7 | \$1,957,300.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,957,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAW7 | GUARANTEED RATE, INC | 13 | \$2,138,895.86 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,138,895.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAX5 | GUARANTEED RATE, INC | 54 | \$12,666,464.59 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$12,666,464.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAY3 | GUARANTEED RATE, INC | 16 | \$5,089,331.29 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$5,089,331.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXAZ0 | GUARANTEED RATE, INC | 52 | \$15,160,696.98 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$15,160,696.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB22 | 1ST ADVANTAGE MORTGAGE | 1 | \$416,237.31 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$128,100.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 14 | \$3,934,125.22 | 12.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 8 | \$2,292,608.08 | 7.24\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 9 | \$2,432,896.90 | 7.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$383,677.95 | 1.21\% | 0 \$0.00 | NAO | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$254,000.00 | 0.8\% | 0 \$0.00 | NAO | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 2 | \$439,528.09 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$401,614.10 | 1.27\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$816,268.40 | 2.58\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$238,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | , | \$73,373.87 | 0.23\% | 0 \$0.00 | NAO | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$202,272.13 | 0.64\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$405,000.00 | 1.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 3 | \$1,040,872.73 | 3.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$416,253.26 | 1.31\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,511.41 | 0.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$317,829.83 | 1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,500.00 | 1.11\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 3 | \$909,000.88 | 2.87\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$179,432.61 | 0.57\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$214,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTGOMERY COUNTY EMPLOYEES FCU | 1 | \$103,817.68 | 0.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$286,496.86 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$416,268.96 | 1.31\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC CITY BANK | 1 | \$416,253.26 | 1.31\% | 0 \$0.00 | NA, | \$0.00\| | NA, |  | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | PARKSIDE LENDING, LLC | 2 | \$558,751.06 | 1.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$534,500.00 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 4 | \$1,317,097.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$404,274.75 | 1.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,111,370.95 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$374,356.48 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$332,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$2,140,891.77 | 6.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,270,366.31 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$275,526.37 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 2 | \$345,694.97 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$379,319.51 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$189,600.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$312,900.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$358,061.55 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$298,969.09 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,031.75 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,105.75 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$351,900.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$273,992.94 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,053,658.44 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$31,655,808.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X B 30$ | ALLY BANK | 4 | \$1,463,500.00 | 41.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$231,300.00 | 6.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$298,000.00 | 8.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$416,357.96 | 11.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 7.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,682.53 | 5.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$341,000.00 | 9.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,831.62 | 9.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,523,672.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB48 | ACCUNET MORTGAGE LLC | 1 | \$388,000.00 | 24.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 2 | \$519,000.00 | 32.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$350,000.00 | 22.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$333,200.00 | 20.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,590,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB55 | ALLY BANK | 3 | \$949,914.00 | 14.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$652,805.00 | 9.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 2 | \$810,000.00 | 12.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 6.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$417,000.00 | 6.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$294,000.00 | 4.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$384,000.00 | 5.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP | 1 | \$253,000.00 | 3.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 9.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,902.81 | 4.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$274,000.00 | 4.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$354,232.48 | 5.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 6.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$283,500.00 | 4.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$241,900.00 | 3.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,646,754.29 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB63 | ALLY BANK | 4 | \$1,412,000.00 | 41.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$386,965.42 | 11.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$295,000.00 | 8.63\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | \$0.00 | NA |


|  | CS FINANCIAL, INC | 1 | \$390,000.00 | 11.41\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$297,500.00 | 8.7\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$243,000.00 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$395,000.00 | 11.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$3,419,465.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB89 | ALLY BANK | 7 | \$1,511,075.05 | 48.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$275,287.46 | 8.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$529,362.56 | 16.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 4 | \$605,648.24 | 19.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 1 | \$202,641.69 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,124,015.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXB97 | ALLY BANK | 7 | \$927,470.91 | 63.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$391,394.16 | 26.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY CAPITAL CORP | 1 | \$141,054.52 | 9.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,459,919.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXBZ9 | ALLY BANK | 25 | \$7,884,810.00 | 31.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY BANK CORP | 6 | \$1,876,500.00 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$220,400.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$187,250.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$141,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$179,677.38 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$386,207.16 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$633,000.00 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,961.43 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$223,213.68 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$301,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$416,253.26 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,007.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$416,221.09 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,396.86 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,208,441.68 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$244,043.31 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$137,483.92 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSA FCU | 1 | \$219,709.36 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,626.43 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAYCO CAPITAL GROUP | 1 | \$397,402.09 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO, INC. DBA RELIANCE MORTGAGE INC | 1 | \$279,509.13 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$247,603.71 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$570,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$351,463.58 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$728,000.00 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OSWEGO COMMUNITY BANK | 1 | \$288,460.18 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$58,397.45 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$287,916.55 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 4 | \$814,000.00 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 2 | \$556,778.09 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$378,057.27 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$753,272.55 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$396,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 2 | \$410,184.77 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$326,500.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$227,182.48 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$859,988.22 | 3.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,900.00 | 0.8\%\| | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$625,453.04 | 2.51\% | [\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$25,207,271.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{NXC21}$ | ADVANCE MORTGAGE CORPORATION | 2 | \$328,700.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$163,653.14 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 46 | \$7,583,420.97 | 33.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$166,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 19 | \$3,064,916.03 | 13.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 8 | \$1,326,124.75 | 5.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$160,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$336,235.60 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER FUNDING LLC | 2 | \$346,976.61 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$157,014.27 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$151,200.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$162,000.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$173,500.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,004,700.00 | 4.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$166,243.64 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$165,000.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | EAGLEBANK |  | \$170,724.95 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,748.20 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$151,760.78 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$174,600.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$169,732.45 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$158,000.00 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 2 | \$324,200.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$317,748.20 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$163,017.48 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$164,719.01 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$161,556.31 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$152,574.90 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$164,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$170,049.12 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,074.64 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$330,534.78 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$158,509.64 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$154,500.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,735.60 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$155,800.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 2 | \$326,307.31 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$313,515.50 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$165,000.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$159,764.29 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$337,035.17 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$804,811.45 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$168,500.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$154,721.36 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$22,926,326.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X C 39$ | ALLY BANK | 53 | \$17,106,983.97 | 91.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC |  | \$622,040.54 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$740,288.59 | 3.94\% | O \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$325,000.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$18,794,313.10 | 100\% | 0\|\$0.00 |  | 0\$\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NXC47 | 1ST COLONIAL NATIONAL BANK | 1 | \$378,728.38 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$365,700.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 00.00 | A |
|  | ADAMS MORTGAGE, LLC | 1 | \$308,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,763.79 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AFFILIATED BANK | 3 | \$669,065.37 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$224,321.18 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ALLY BANK | 162 | \$49,643,038.96 | 33.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ALLY BANK (CORP.) | 2 | \$550,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | ALLY BANK CORP | 42 | \$13,012,061.55 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ALLY CAPITAL CORP | 29 | \$9,547,788.83 | 6.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN BANK OF MISSOURI | 1 | \$200,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$250,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$400,794.31 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$714,296.49 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$438,386.04 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$369,404.87 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ATLANTIC STEWARDSHIP BANK | 2 | \$673,406.47 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$467,578.33 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 10 | \$3,959,948.28 | 2.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 2 | \$776,371.94 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,023,842.82 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 |  | \$0.00 | A |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 7 | \$2,595,250.00 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$274,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$277,598.74 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$260,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,477.50 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY | 1 | \$358,459.29 | 0.24\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,104,087.51 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 2 | \$577,500.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 12 | \$3,635,300.00 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$416,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | CROSSLINE CAPITAL INC | 3 | \$702,505.01 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | CS FINANCIAL, INC | 5 | \$2,291,912.44 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$204,441.61 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | D. L. EVANS BANK | 1 | \$194,100.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 $\$ 0.00$ |  | 00.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$680,564.73 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$513,576.59 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | EAGLEBANK | 2 | \$536,671.21 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$249,589.06 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | EDGARTOWN NATIONAL BANK | 1 | \$405,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | EQUITY LOANS, LLC | 1 | \$317,300.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FEDFINANCIAL FCU | 1 | \$489,777.40 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,743,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$189,700.99 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$293,527.12 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 0.00 |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$606,751.89 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$636,100.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | 0\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | HIGHTECHLENDING INC | 2 | \$793,419.54 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$198,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$403,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$503,849.85 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JAYCO CAPITAL GROUP | 1 | \$356,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | KENILWORTH FINANCIAL, INC | 1 | \$271,522.27 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | LEGACY GROUP LENDING, INC | 1 | \$501,816.22 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 |  |
|  | LEND SMART MORTGAGE, LLC | 1 | \$195,005.85 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | LUCEY MORTGAGE CORP | 2 | \$519,683.15 | 0.35\% | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | \|\$0.00 | NA, | 0\$0.00 | NA\|O | 1\$0.00 |  |



|  | SANTA CRUZ HOME FINANCE | 1 | \$623,612.85 | 6.94\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0, |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SURETY FINANCIAL SERVICES | 1 | \$622,602.05 | 6.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$8,982,728.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXC62 | ALLY BANK | 14 | \$1,026,050.08 | 19.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK (CORP.) | 2 | \$136,267.44 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALLY BANK CORP | 19 | \$1,317,730.54 | 25.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY CAPITAL CORP | 3 | \$208,697.39 | 3.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLYBANK |  | \$81,284.95 | 1.55\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$69,350.00 | 1.33\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$83,884.27 | 1.6\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$66,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 2 | \$129,200.00 | 2.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$46,400.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$76,456.19 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC | 1 | \$58,500.00 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$55,922.84 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$204,167.35 | 3.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$64,000.00 | 1.22\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUADALUPE NATIONAL BANK | 2 | \$138,160.77 | 2.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$135,916.27 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$59,834.39 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$40,000.00 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LINCOLN FSB OF NEBRASKA | 1 | \$79,889.78 | 1.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$63,416.38 | 1.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$83,884.28 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,625.00 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , A |
|  | NFM, INC | 1 | \$61,914.58 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$70,307.29 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,492.07 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 2 | \$137,414.65 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCBT | 1 | \$75,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$62,784.64 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE, INC |  | \$39,947.33 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$69,630.45 | 1.33\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,917.34 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$74,102.29 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$72,100.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$70,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$49,431.80 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$5,227,680.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXC70 | AFFILIATED BANK | 2 | \$190,811.66 | 2.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY BANK | 30 | \$2,967,635.32 | 35.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK (CORP.) | 2 | \$184,435.93 | 2.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK CORP | 14 | \$1,364,417.29 | 16.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY CAPITAL CORP | 7 | \$727,896.16 | 8.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$101,250.00 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$97,242.73 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$108,850.00 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,670.77 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$85,881.51 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC | 1 | \$109,851.83 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$90,748.80 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 5 | \$468,322.50 | 5.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE | 1 | \$94,813.50 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,370.19 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$87,886.73 | 1.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$105,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$94,500.00 | 1.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,710.16 | 1.24\% | \|0|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$102,743.00 | 1.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 00.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NFM, INC | 1 | \$108,955.04 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$94,369.81 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,996.20 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$107,854.52 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$103,920.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$178,142.54 | 2.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,612.57 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$94,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$95,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$101,619.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 00.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$95,565.16 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$8,454,072.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXC88 | ALLY BANK | 29 | \$5,684,128.78 | 50.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 5 | \$804,937.95 | 7.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 14 | \$2,677,409.18 | 23.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 8 | \$1,706,613.34 | 15.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$250,000.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CAPCORP | 1 | \$198,876.44 | 1.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 58 | \$11,321,965.69 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXC96 | ALLY BANK | 22 | \$2,603,610.19 | 41.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$114,873.87 | 1.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK CORP | 11 | \$1,276,684.25 | 20.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 5 | \$583,862.53 | 9.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$112,341.49 | 1.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,631.89 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$116,835.14 | 1.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$112,107.59 | 1.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,847.25 | 1.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | LINCOLN FSB OF NEBRASKA | 1 | \$120,000.00 | 1.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,800.00 | 1.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$111,845.70 | 1.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,300.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,836.05 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$117,445.14 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - 00.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,921.84 | 1.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$118,172.90 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 53 | \$6,209,915.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCA3 | ALLY BANK | 17 | \$3,507,232.27 | 56.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \% 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 4 | \$758,441.80 | 12.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$956,894.25 | 15.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$857,528.51 | 13.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$128,769.40 | 2.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,208,866.23 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCB1 | ALLY BANK | 11 | \$1,464,163.77 | 70.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$291,820.27 | 14.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$90,160.81 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLYBANK | 1 | \$223,792.87 | 10.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,069,937.72 | 100\% | - | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCC9 | AFFILIATED BANK | 1 | \$70,800.10 | 4.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK | 2 | \$125,587.01 | 8.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 3 | \$213,141.40 | 14.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$387,987.20 | 27.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$80,769.70 | 5.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$73,786.66 | 5.15\% | 0 | \$0.00 | NA, |  | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | IAB FINANCIAL BANK | 1 | \$75,000.00 | 5.24\% | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$60,000.00 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,000.00 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$80,769.70 | 5.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,754.02 | 5.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$36,400.00 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$80,000.00 | 5.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,431,995.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCD7 | AFFILIATED BANK | 1 | \$90,937.08 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 7 | \$689,049.54 | 33.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 4 | \$413,532.51 | 20.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$197,576.46 | 9.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 4.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$97,916.89 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$104,000.00 | 5.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$86,750.00 | 4.21\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$92,611.00 | 4.5\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$102,000.00 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$85,500.00 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,059,873.48 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCE5 | ALLY BANK | 5 | \$905,422.21 | 63.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$367,500.00 | 25.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$146,995.56 | 10.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,419,917.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCF2 | ALLY BANK | 8 | \$962,889.24 | 42.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 4 | \$487,438.31 | 21.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$113,600.00 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$112,000.00 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$111,739.99 | 4.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500.00 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$116,000.00 | 5.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,671.35 | 5.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,260,838.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCG0 | ALLY BANK | 6 | \$1,371,551.56 | 50.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$272,062.02 | 9.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$197,550.88 | 7.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$161,300.00 | 5.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$397,896.78 | 14.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$322,068.81 | 11.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,722,430.05 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCH8 | ALLY BANK | 5 | \$1,015,434.13 | 43.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 4 | \$667,807.45 | 28.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$160,886.70 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION | 1 | \$214,639.00 | 9.13\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$126,000.00 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,230.00 | 7.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,351,997.28 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$139,900.00 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 6 | \$795,015.17 | 20.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 6 | \$813,366.81 | 21.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$419,377.19 | 11.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$127,346.91 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$140,600.00 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$271,000.00 | 7.12\% | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | OAK MORTGAGE COMPANY, LLC | 1 | \$149,561.32 | 3.93\%\|0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGENCY MORTGAGE CORP | 1 | \$131,071.74 | 3.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,555.46 | 3.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$138,000.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$127,291.02 | 3.35\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$125,143.17 | 3.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,805,228.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCK1 | ACCESS NATIONAL MORTGAGE | 1 | \$400,900.00 | 4.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 7 | \$1,727,367.93 | 20.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 6 | \$1,660,432.03 | 20.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY CAPITAL CORP | 3 | \$698,123.90 | 8.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$153,800.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$235,000.00 | 2.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,800.00 | 2.34\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$157,250.00 | 1.9\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$161,772.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$689,153.00 | 8.34\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$403,733.93 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$292,000.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,258.02 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,800.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME4BANKS | 1 | \$153,543.60 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$528,022.43 | 6.39\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$223,000.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,267,956.84 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCM7 | ALLY BANK | 3 | \$635,465.48 | 52.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$564,872.52 | 47.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,200,338.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCN5 | ALLY BANK | 3 | \$512,448.00 | 42.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$132,996.84 | 11.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$177,000.00 | 14.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$385,392.81 | 31.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | , | \$1,207,837.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$75,750.00 | 0.94\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 30 | \$1,994,165.65 | 24.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 3 | \$216,395.70 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 17 | \$1,236,363.99 | 15.42\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 15 | \$1,011,507.93 | 12.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$67,680.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$84,519.66 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.95\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$71,147.16 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$82,470.01 | 1.03\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$80,628.37 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$68,773.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$121,136.82 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | , | \$34,946.11 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$68,898.35 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,253.43 | 1.05\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$75,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$82,900.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$285,096.77 | 3.56\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$53,342.11 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA | 1 | \$82,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$62,102.11 | 0.77\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | PATRIOT LENDING SERVICES, INC | 2 | \$163,200.00 | 2.04\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$51,921.68 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$204,710.22 | 2.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$62,409.95 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,921.31 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$153,878.97 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST CO | 1 | \$59,757.85 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 2 | \$159,950.00 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EAST CAROLINA BANK | 1 | \$70,868.10 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$68,896.08 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$73,000.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$105,094.46 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION COMMUNITY BANK FSB | 1 | \$81,371.74 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$136,497.41 | 1.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$52,000.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$145,000.00 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,912.24 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$73,434.25 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$155,365.48 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 116 | \$8,019,266.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCQ8 | AFFILIATED BANK | 5 | \$502,490.15 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 53 | \$5,087,482.52 | 30.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$204,666.80 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 31 | \$3,025,214.86 | 18.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 26 | \$2,642,805.71 | 15.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,417.29 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$107,500.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$104,066.46 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$104,834.75 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$91,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$199,850.16 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$95,861.68 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$271,218.00 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$85,617.23 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$212,092.40 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,000.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 3 | \$281,295.13 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$99,764.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$99,842.63 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$284,991.83 | 1.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$100,650.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES | 1 | \$107,830.03 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 2 | \$203,499.06 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$773,333.67 | 4.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,842.63 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$202,639.41 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$92,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$96,400.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$108,332.94 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$97,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,853.64 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$94,591.16 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TPO TOWN \& COUNTRY BANK AND TRUST | 1 | \$105,300.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$88,865.96 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$100,000.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 3 | \$295,652.68 | 1.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$92,666.29 | 0.55\% | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | A |


|  | WORTHINGTON FEDERAL BANK | 1 | \$96,850.65 | 0.58\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 171 | \$16,746,119.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCR6 | ALLY BANK | 32 | \$7,089,397.44 | 43.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$125,500.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 17 | \$3,954,794.42 | 24.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 18 | \$4,120,387.04 | 25.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$319,500.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$177,000.00 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$173,200.00 | 1.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$190,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$16,149,778.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCS4 | 1ST COLONIAL NATIONAL BANK | 1 | \$119,810.99 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$240,007.52 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK | 33 | \$3,889,935.19 | 27.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$234,630.92 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 19 | \$2,254,667.36 | 15.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 12 | \$1,414,601.54 | 9.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$114,822.94 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$112,700.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$123,800.55 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$119,811.15 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$119,753.29 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$111,827.55 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CF BANK | 1 | \$123,750.00 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,332.07 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$114,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$113,250.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$112,600.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,560.48 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$120,813.70 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,962.99 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$118,793.14 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,448.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$121,712.31 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 2 | \$232,900.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,827.55 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$114,958.80 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$110,318.37 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,133.46 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,637.96 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$721,661.46 | 5.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,319.53 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$115,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$124,875.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 2 | \$235,817.44 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST FIN CORP | 1 | \$112,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$232,650.00 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$122,365.42 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 4 | \$465,574.12 | 3.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION COMMUNITY BANK FSB | 1 | \$115,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$119,320.02 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$234,819.02 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$124,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$116,927.49 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 121 | \$14,268,697.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NXCT2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$357,200.00 | 3.86\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$387,877.17 | 4.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 5 | \$1,498,989.31 | 16.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$989,464.05 | 10.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 8 | \$2,104,329.67 | 22.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$213,750.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$213,413.61 | 2.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$155,600.00 | 1.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$411,500.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | , | \$137,795.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$452,983.67 | 4.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$282,700.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$161,500.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$355,701.49 | 3.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$207,875.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$160,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$701,131.20 | 7.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$240,000.00 | 2.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$9,244,810.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCU9 | ALLY BANK | 27 | \$6,980,994.75 | 31.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 10 | \$2,369,039.74 | 10.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 7 | \$1,521,446.87 | 6.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$305,000.00 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$405,731.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$383,598.47 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,765.48 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$277,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$291,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$321,750.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$315,812.72 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$304,200.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC | 1 | \$356,600.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$568,033.47 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION |  | \$394,891.06 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$413,376.45 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$183,200.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KIEL LENDING | 1 | \$166,143.80 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$273,300.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$321,493.25 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$227,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$592,000.00 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$576,235.00 | 2.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$265,500.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$323,501.14 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$732,480.72 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,000.00 | 1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,691.54 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$797,582.75 | 3.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRINGA BANK | 1 | \$238,600.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$160,933.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$369,130.78 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$353,445.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$191,600.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$21,978,076.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NXCV 7 | 1ST COLONIAL NATIONAL BANK | 1 | \$191,366.02 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,690.23 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 91\| | \$26,483,739.97 | 38.73\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |


| ALLY BANK CORP | 25 | \$6,254,630.59 | 9.15\% 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLY CAPITAL CORP | 11 | \$2,454,497.38 | 3.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$199,582.08 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$401,861.61 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICANWEST BANK |  | \$576,667.93 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$233,100.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| APPROVED FUNDING CORP | 2 | \$999,890.43 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 4 | \$988,643.27 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,504.20 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$243,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 4 | \$1,500,292.90 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 6 | \$1,970,792.38 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$569,677.30 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$346,737.49 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$509,265.18 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$772,000.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CROSSLINE CAPITAL INC | 3 | \$981,740.44 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 3 | \$702,656.20 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,186,143.75 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$251,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$510,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,250,218.94 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$338,951.44 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,528.45 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$289,533.55 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$157,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$491,513.85 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$243,899.70 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$156,546.02 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$183,000.00 | $0.27 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$222,300.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK | 2 | \$706,250.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,301,925.67 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP | 2 | \$597,801.63 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT |  | \$233,156.01 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$222,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC |  | \$382,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$416,357.96 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE NETWORK, INC | 1 | \$172,300.33 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL RELIABLE LENDING |  | \$188,715.34 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$308,523.49 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC |  | \$468,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE, INC | 4 | \$1,037,698.30 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC |  | \$290,551.95 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION |  | \$289,105.63 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$597,880.38 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$643,207.08 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$232,425.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SANTA CRUZ HOME FINANCE |  | \$199,698.77 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCBT | 2 | \$599,815.63 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP |  | \$299,558.04 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP |  | \$360,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST FIN CORP |  | \$248,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK \& TRUST | 1 | \$171,746.61 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$724,028.85 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SURETY FINANCIAL SERVICES | 1 | \$167,752.50 | 0.25\% 0 | \$0.00 | NA\|O | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | A |


|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$398,627.36 | 0.58\% 0 | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | , | \$393,379.93 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$189,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$675,367.05 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$1,386,908.71 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 2 | \$346,245.87 | 0.51\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$313,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$199,711.84 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FCU | 1 | \$320,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 247 | \$68,384,011.23 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCW5 | ALLY BANK | 64 | \$15,934,435.52 | 32.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$430,964.59 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 36 | \$8,501,476.04 | 17.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 20 | \$5,339,948.93 | 10.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$658,009.76 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$160,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$430,209.77 | 0.87\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$283,608.65 | 0.57\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$614,642.01 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | , | \$291,569.83 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$179,631.98 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$528,203.25 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$180,800.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CLEARPOINT FUNDING, INC | 1 | \$301,750.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$710,500.00 | 1.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$352,467.95 | 0.71\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$571,259.98 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$367,457.86 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 2 | \$602,071.57 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$540,618.66 | 1.09\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$292,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$163,852.02 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$215,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$232,500.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$153,773.12 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$314,100.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$165,156.33 | 0.33\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$214,661.00 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,410.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$384,220.43 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING | 1 | \$275,900.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$217,800.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,089,220.00 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 2 | \$525,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$396,056.63 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$244,123.54 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$558,862.63 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,312.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,090,062.98 | 2.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$743,478.64 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$872,914.59 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$232,000.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP | 1 | \$300,666.47 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,969.70 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$417,000.00 | 0.84\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$222,264.73 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSSINESS BANK DBA PRIME MORTGAGE | 1 | \$252,560.54 | 0.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$372,300.00 | 0.75\% | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA |


|  | UNIVERSAL LENDING CORPORATION | 2 | \$353,500.00 | 0.71\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,407.68 | 0.3\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$221,658.20 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$227,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$533,250.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 198 | \$49,532,107.58 | 100\% | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,809.95 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$139,472.00 | $0.49 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$271,552.65 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 57 | \$7,862,472.21 | 27.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 4 | \$559,897.43 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALLY BANK CORP | 31 | \$4,236,527.25 | 14.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY CAPITAL CORP | 16 | \$2,193,994.90 | 7.69\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLYBANK | 1 | \$148,628.81 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$144,875.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$136,325.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | APL FCU | 1 | \$145,000.00 | 0.51\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$127,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$432,181.25 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$132,831.17 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$136,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$143,783.11 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$147,781.97 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,631.37 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$131,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,203.25 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$139,650.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING | 1 | \$148,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$139,592.31 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CROSSLINE CAPITAL INC | 1 | \$145,800.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$128,071.51 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 4 | \$541,562.69 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$141,082.40 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$132,554.43 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$134,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$143,773.38 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,760.34 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$149,547.45 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$144,661.83 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$133,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION, ISAOA | 1 | \$131,805.54 | 0.46\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$128,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$137,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$128,056.83 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 3 | \$393,825.74 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEINMORTGAGE | 1 | \$147,227.92 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$554,719.81 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$147,217.93 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$143,783.11 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$274,400.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,600.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC CITY BANK | 1 | \$149,763.93 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,798.30 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$143,473.85 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,253,803.89 | 4.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH BANK \& TRUST COMPANY | 1 | \$144,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.47\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O| | \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA |


|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$274,006.05 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,780.10 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$126,250.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,774.82 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$141,781.37 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$282,787.89 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$133,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$134,029.33 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FARMERS CITIZENS BANK | 1 | \$141,272.40 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 4 | \$548,447.54 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$144,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$402,795.40 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,391.54 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 3 | \$402,292.14 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$252,998.55 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$126,513.35 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$131,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 207 | \$28,527,770.99 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCY1 | AFFILIATED BANK | 1 | \$155,765.04 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED FUNDING CORPORATION | 1 | \$349,472.85 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 58 | \$15,802,625.58 | 46.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 16 | \$3,779,627.52 | 11.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 20 | \$4,869,972.10 | 14.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APPROVED FUNDING CORP | 1 | \$406,741.72 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$282,500.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$184,122.26 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$285,060.42 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$154,000.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N |
|  | CS FINANCIAL, INC | 1 | \$184,732.98 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$284,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$170,284.68 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$204,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$407,900.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,694.55 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$660,936.11 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FORCHT BANK | 1 | \$156,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$171,740.94 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$219,127.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$530,000.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$154,761.35 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$480,580.60 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$572,228.04 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$530,896.06 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,288.37 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CO., LLC | 1 | \$405,744.81 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 1 | \$153,500.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$182,730.41 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$387,415.61 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$224,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$267,256.86 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$544,800.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,703.88 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$34,191,209.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXCZ8 | ADVANCE MORTGAGE CORPORATION | 1 | \$183,073.85 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$469,634.75 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 11 | \$3,470,127.57 | 16.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$1,023,499.00 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$805,220.72 | 3.83\% | 0\|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$ \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$186,200.00 | 0.89\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,856.14 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$219,705.27 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ANN ARBOR | 1 | \$157,700.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$208,050.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROOKHOLLOW MORTGAGE SERVICE, LTD | 1 | \$221,094.77 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$251,370.83 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$337,155.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHL MORTGAGE | 1 | \$346,000.76 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,369.91 | 2.4\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$168,625.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$220,808.81 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY BANK | 1 | \$169,782.38 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$152,145.38 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,741.60 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$180,500.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,551.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$223,250.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$256,652.39 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$208,685.22 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$202,730.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$954,496.44 | 4.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$369,001.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$203,942.37 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$263,461.30 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$691,721.82 | 3.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,419.22 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$170,742.45 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE MORTGAGE, INC | 1 | \$416,357.96 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$206,489.52 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$681,130.43 | 3.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRMI, INC | 1 | \$287,396.82 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$770,684.47 | 3.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,250.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 1 | \$256,500.00 | 1.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$379,050.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$387,524.00 | 1.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE FEDERAL SAVINGS BANK | 1 | \$232,407.11 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$165,915.18 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TPO CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,738.38 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$174,032.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$1,039,223.01 | 4.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$381,425.00 | 1.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$328,361.76 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION MORTGAGE CAPITAL | 2 | \$579,551.57 | 2.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK <br> MORTGAGE GROUP | 1 | \$284,081.17 | 1.35\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$376,614.91 | 1.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 84 | \$21,002,048.24 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXD20 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,000.00 | 1.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$156,799.12 | 1.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY BANK | 18 | \$3,700,473.29 | 37.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | ALLY BANK (CORP.) | 2 | \$260,709.21 | 2.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK CORP | 9 | \$1,773,487.57 | 18.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,199.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$179,401.83 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,400.00 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,000.00 | 2.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$255,586.07 | 2.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 1.8\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\|\$0.00 |  |


|  | NATIONS RELIABLE LENDING, LLC | 3 | \$614,127.00 | 6.27\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$244,958.89 | 2.5\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,515.63 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,061.29 | 1.74\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$291,211.30 | 2.97\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$130,417.04 | 1.33\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$339,366.06 | 3.46\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$9,799,713.30 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXD38 | ADVANCE MORTGAGE CORPORATION | 4 | \$551,930.40 | 2.2\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$127,447.25 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 51 | \$7,063,960.90 | 28.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$128,898.74 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK CORP | 33 | \$4,495,510.93 | 17.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 13 | \$1,824,909.94 | 7.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$134,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$143,365.56 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$400,850.00 | 1.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$284,310.34 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$275,400.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$145,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 3 | \$450,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$299,339.13 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$144,200.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$127,430.40 | 0.51\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$142,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$271,122.84 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,000.00 | 1.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$274,500.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 4 | \$533,492.72 | 2.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$133,807.85 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$145,350.29 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC CITY BANK | 1 | \$143,359.20 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$150,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$288,500.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$546,705.11 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$297,200.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$427,352.34 | 1.7\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$136,300.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 4 | \$566,077.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$139,950.00 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.54\% | 0\$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD BANK AND TRUST CO | 1 | \$125,500.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$145,854.55 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$276,750.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$137,379.75 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$148,577.49 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$254,500.00 | 1.01\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |



| 1ST COLONIAL NATIONAL BANK | 1 | \$382,789.58 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$604,506.50 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALLY BANK | 103 | \$30,987,791.38 | 29.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALLY BANK (CORP.) | 1 | \$196,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALLY BANK CORP | 39 | \$11,094,705.88 | 10.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLY CAPITAL CORP | 26 | \$7,811,408.09 | 7.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLYBANK | 1 | \$586,388.43 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN BANK | 1 | \$257,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$313,505.83 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN CHARTERED BANK | 1 | \$402,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$506,593.40 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$313,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| APL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPROVED MORTGAGE | 1 | \$252,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$203,000.00 | 0.2\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 5 | \$2,263,419.94 | 2.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 8 | \$3,299,147.96 | 3.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC | 1 | \$199,685.24 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$1,214,958.47 | 1.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$991,094.56 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,385.67 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$236,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 7 | \$2,115,402.22 | 2.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMPASS MORTGAGE, INC | 1 | \$231,500.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$300,556.57 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 4 | \$954,734.01 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CS FINANCIAL, INC | 3 | \$1,269,306.30 | 1.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$417,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$886,757.41 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$210,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$766,695.06 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$218,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FEARON FINANCIAL, LLC | 1 | \$321,493.25 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,166,415.37 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$357,300.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$407,000.00 | 0.39\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY CREDIT UNION | 1 | \$185,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$410,942.74 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$202,344.78 | 0.2\% | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$352,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$301,295.52 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$741,488.83 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$265,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$406,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$218,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$413,100.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LO, INC | 1 | \$477,733.32 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK | 1 | \$314,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$203,400.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$221,842.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$228,655.10 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,500.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,692.07 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$260,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE MASTER, INC | 4 | \$1,144,000.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,385.67 | 0.4\% | 0 | \$0.00 | NA\|0| | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |


|  | NETWORK FUNDING, LP | 1 | \$385,392.52 | 0.37\%\|0 | 0\$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$224,668.53 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 7 | \$2,330,000.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B |  | \$206,200.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH JERSEY COMMUNITY BANK | 1 | \$379,401.96 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$295,160.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK | 1 | \$199,698.77 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$543,827.98 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE MORTGAGE, INC | 3 | \$1,116,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,743,612.95 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$289,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,122,800.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$478,582.50 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,000,298.78 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$502,900.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION |  | \$249,245.74 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT | 1 | \$373,424.16 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE |  | \$344,968.04 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 5 | \$1,661,500.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,734.82 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 2 | \$839,967.99 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,343.73 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$814,033.13 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 2 | \$756,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$264,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,073,324.92 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$577,815.26 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 3 | \$817,380.10 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 2 | \$400,978.26 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WCS LENDING, LLC | 2 | \$419,345.84 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 334 | \$103,493,670.33 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXD95 | ALLY BANK | 2 | \$136,403.00 | 9.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$49,000.00 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 13 | \$829,944.22 | 59.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$76,000.00 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$146,749.68 | 10.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,525.36 | 6.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$74,804.00 | 5.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,397,426.26 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDA2 | ALLY BANK | 33 | \$7,567,251.21 | 38.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$442,613.04 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 21 | \$4,086,714.27 | 21.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 12 | \$2,634,293.63 | 13.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$202,500.62 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$153,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$151,381.57 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$206,788.08 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$384,195.64 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$137,750.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,776.28 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$285,742.02 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$264,000.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$157,950.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$218,000.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,257.96 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$155,590.30 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$302,073.77 | 1.55\%\|0 | \|\$0.00 | NA\|O | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$162,497.00 | 0.84\% 0 | 0 \|\$0.00 | NA 0 | 00.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC | 1 | \$175,000.00 | 0.9\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,085.06 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STIFEL BANK \& TRUST | 1 | \$412,654.58 | 2.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK |  | \$270,750.00 | 1.39\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$333,450.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 89 | \$19,436,315.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDB0 | ADVANCE MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$224,131.60 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ALLY BANK | 41 | \$8,983,803.34 | 37.4\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$199,400.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ALLY BANK CORP | 30 | \$5,998,728.72 | 24.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 11 | \$2,286,977.09 | 9.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$133,200.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$195,105.70 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$227,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$378,000.00 | 1.57\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$255,131.87 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$191,500.00 | 0.8\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$259,900.00 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$143,350.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 1 | \$247,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$214,838.84 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | PACIFIC TRUST BANK | 1 | \$311,349.96 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$444,856.97 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$399,423.66 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$393,000.00 | 1.64\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,178,778.80 | 4.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$298,569.20 | 1.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$163,190.84 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$131,814.01 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$269,128.70 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$130,122.66 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 109 | \$24,021,901.96 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDC8 | ALLY BANK | 15 | \$2,076,320.78 | 30.86\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$284,575.09 | 4.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALLY BANK CORP | 14 | \$1,885,872.58 | 28.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 4 | \$547,419.43 | 8.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ALLYBANK | 1 | \$143,630.99 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$126,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$145,500.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,398.20 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$131,627.38 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$127,161.63 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$141,599.17 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$146,053.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,198.30 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$128,800.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,811.69 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$138,400.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$134,809.78 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,727,178.02 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDD6 | ALLY BANK | 27 | \$6,051,283.74 | 51.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ALLY BANK CORP |  | \$1,758,187.13 | 15.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$632,254.22 | 5.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$207,949.95 | 1.78\%\|0 | 0 \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | BERKSHIRE BANK | 1 | \$253,000.00 | 2.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,350.00 | 3.42\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$163,288.10 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$228,720.69 | 1.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | JAYCO CAPITAL GROUP | 1 | \$398,450.29 | 3.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$205,400.00 | 1.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | PEOPLES BANK | 1 | \$237,710.66 | 2.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$273,243.66 | 2.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$416,398.11 | 3.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$175,258.21 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$303,061.93 | 2.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 49 | \$11,704,556.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDE4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$270,000.00 | 1.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA |
|  | ALLY BANK | 29 | \$7,539,349.43 | 38.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ALLY BANK CORP | 6 | \$1,153,536.55 | 5.89\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 5 | \$1,054,417.83 | 5.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.75\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$176,000.00 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | AXIA FINANCIAL, LLC | 1 | \$234,000.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$295,164.45 | 1.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES | 1 | \$158,558.40 | 0.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | CROSSLINE CAPITAL INC | 1 | \$194,731.35 | 0.99\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$194,725.24 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST CALIFORNIA FUNDING | 1 | \$280,000.00 | 1.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 2 | \$584,000.00 | 2.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,038.29 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | NA |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$286,000.00 | 1.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$327,000.00 | 1.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$180,000.00 | 0.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$269,500.00 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$157,283.00 | 0.8\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$273,750.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$196,443.90 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,651,700.98 | 8.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,288.25 | 0.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | SKYLINE FINANCIAL CORP | 3 | \$879,635.00 | 4.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | STANDARD BANK AND TRUST CO | 1 | \$156,000.00 | 0.8\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 1 | \$383,970.26 | 1.96\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$183,491.10 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$224,696.92 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,451.38 | 1.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$445,084.82 | 2.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,822.88 | 2.12\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$393,000.00 | 2.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
| Total |  | 78 | \$19,581,640.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$232,000.00 | 1.73\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$183,656.27 | 1.37\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALLY BANK | 21 | \$5,368,285.56 | 39.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 7 | \$1,528,516.63 | 11.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 6 | \$1,451,170.37 | 10.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$282,418.28 | 2.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$515,000.00 | 3.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE | 1 | \$335,547.40 | 2.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$660,626.84 | 4.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.00 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,469.17 | 1.75\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | HORIZON BANK, SSB | 1 | \$320,000.00 | 2.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 1.9\%\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | 0\$0.00 | NA, | 1\$0.00 | NA |


|  | NATIONS LENDING CORPORATION OF OHIO | 1 | \$417,000.00 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$179,752.01 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$303,160.85 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$243,663.84 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$181,200.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$155,500.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$13,428,967.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDG9 | ALLY BANK | 3 | \$945,125.00 | 28.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$274,171.74 | 8.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$219,140.80 | 6.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,580.93 | 5.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$401,656.87 | 12.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$654,051.64 | 19.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$410,713.37 | 12.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$227,699.76 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,326,140.11 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDH7 | ALLY BANK | 5 | \$827,321.77 | 55.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$168,062.86 | 11.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$162,630.00 | 10.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$171,136.00 | 11.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$151,920.00 | 10.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,481,070.63 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDJ3 | ALLY BANK | 7 | \$1,920,641.51 | 32.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$223,100.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$303,141.85 | 5.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES | 1 | \$485,930.13 | 8.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$219,392.72 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$216,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$729,622.21 | 12.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,740.74 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 5.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST FIN CORP | 1 | \$327,568.07 | 5.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$407,425.13 | 6.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,012.02 | 5.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$180,000.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,845,574.38 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDK0 | ALLY BANK | 8 | \$826,401.20 | 58.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$105,166.74 | 7.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$184,709.49 | 13.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$103,743.72 | 7.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$97,177.59 | 6.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$95,757.96 | 6.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,412,956.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDL8 | ALLY BANK | 6 | \$1,218,818.47 | 86.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$186,038.00 | 13.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 7 | \$1,404,856.47 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDM6 | ALLY BANK | 2 | \$243,691.52 | 19.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$465,103.30 | 36.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$224,492.04 | 17.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$231,944.16 | 18.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,500.00 | 8.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,277,731.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDP9 | ALLY BANK | 104 | \$22,890,418.65 | 52.82\% | 0 \$0.00 | NA\|0 | \$0.00\| | NA, | 0 \$0.00\| | NA\|O | \| \$0.00 | NA, 0 | \$0.00 | NA, | 0 \$0.00 | NA |



| CAPITAL CENTER, LLC | 1 | \$227,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$199,101.09 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CLEARPOINT FUNDING, INC | 9 | \$2,346,471.64 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$814,800.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$614,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,077,760.04 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 2 | \$365,321.32 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$231,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CONNECTICUT COMMUNITY BANK, NA | 2 | \$568,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CRESTLINE FUNDING CORPORATION | 1 | \$169,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSLINE CAPITAL INC | 4 | \$857,801.38 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CS FINANCIAL, INC | 3 | \$1,156,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$188,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,137,389.03 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 12 | \$3,002,451.47 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EAGLEBANK | 4 | \$1,029,779.58 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EAST BOSTON SAVINGS BANK | 1 | \$194,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 1 | \$340,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$205,789.32 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,196.79 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FEDFINANCIAL FCU | 1 | \$249,871.86 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,715.52 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC | 1 | \$278,243.77 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$689,600.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 3 | \$638,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PRIORITY CREDIT UNION | 1 | \$253,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRONTIER BANK | 2 | \$576,125.78 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,622,260.41 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$415,125.78 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$180,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$567,044.61 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$477,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$189,187.74 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IAB FINANCIAL BANK | 4 | \$855,500.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$287,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LEGACY GROUP LENDING, INC | 1 | \$155,669.16 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$190,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LINCOLN FSB OF NEBRASKA | 1 | \$154,622.57 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK | 1 | \$343,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$250,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$232,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,661,699.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$275,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MERIDIAN BANK | 4 | \$781,725.26 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE | 1 | \$186,673.25 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$443,000.00 | 0.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$600,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 4 | \$942,720.75 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$1,006,764.56 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NEW FED MORTGAGE, CORP | 10 | \$2,295,395.50 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 3 | \$597,959.26 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$162,032.96 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$292,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OSWEGO COMMUNITY BANK | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC CITY BANK | 1 | \$230,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA\|0 | \|\$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13\% 0 | [ $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,903,297.17 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE | 2 | \$381,203.16 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIME4BANKS | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 3 | \$651,618.39 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 16 | \$3,932,369.28 | 2.62\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,894,747.95 | 1.26\% 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$509,294.73 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCBT | 11 | \$2,928,614.02 | 1.95\% 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SCHAEFER MORTGAGE CORP | 1 | \$179,187.50 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$574,582.55 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 2 | \$549,402.44 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$188,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$236,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPECTRA FUNDING, INC | 1 | \$167,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST | 1 | \$273,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$199,700.00 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 6 | \$1,547,600.00 | 1.03\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 1 | \$250,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SYRINGA BANK | 1 | \$248,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE BUSINESS BANK | 1 | \$274,583.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 16 | \$3,687,044.26 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$174,259.38 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK | 6 | \$1,938,372.60 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 3 | \$636,206.64 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 3 | \$720,408.45 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,447,007.19 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$393,171.31 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY BANK | 1 | \$211,083.14 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,335,975.92 | 0.89\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,399.01 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | USA DIRECT FUNDING | 2 | \$860,624.86 | 0.57\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 5 | \$1,569,200.29 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VISION MORTGAGE CAPITAL | 1 | \$205,173.72 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$223,998.74 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$1,155,836.81 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 9 | \$2,614,907.39 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 602 | \$149,865,095.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDV6 | ADVANCE MORTGAGE CORPORATION | 2 | \$102,560.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$56,547.24 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 52 | \$3,403,344.39 | 29.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 11 | \$739,074.93 | 6.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 46 | \$3,059,644.09 | 26.09\% | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 10 | \$628,107.66 | 5.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$69,100.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$49,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$80,000.00 | 0.68\% 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$83,829.03 | 0.71\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$130,249.47 | 1.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$42,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$70,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$243,500.00 | 2.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$69,990.27 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | CLEARPOINT FUNDING, INC | 1 | \$60,000.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.65\%\|0 | \|0|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00| |  | 0 \$0.00 |  |


|  | CORNERSTONE MORTGAGE, INC | 1 | \$68,800.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | D. L. EVANS BANK | 2 | \$133,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$72,671.90 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$198,054.31 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$146,425.01 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IAB FINANCIAL BANK | 1 | \$58,200.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$118,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$58,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK | 1 | \$69,984.03 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 2 | \$157,174.15 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$52,457.22 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$64,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$72,396.40 | 0.62\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$57,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$77,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,827.26 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME4BANKS | 1 | \$40,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$74,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,945.46 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$159,288.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$126,890.00 | 1.08\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$79,644.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$82,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$161,127.71 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$59,735.65 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$82,634.02 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$55,750.80 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$69,685.38 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$11,728,838.38 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDW4 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 4 | \$400,528.33 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 82 | \$7,971,754.84 | 37.44\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$196,196.30 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 47 | \$4,634,143.03 | 21.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 15 | \$1,488,245.76 | 6.99\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$104,000.00 | 0.49\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 2 | \$199,100.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$214,800.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$104,234.08 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$88,259.43 | 0.41\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$91,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$105,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$108,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$200,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$99,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$88,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$100,000.00 | 0.47\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$208,576.25 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$98,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$489,240.01 | 2.3\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$194,336.22 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$186,800.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$99,525.00 | 0.47\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MAGNOLIA BANK, INCORPORATED | 1 | \$106,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$102,310.03 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$100,550.55 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$107,964.37 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$189,243.09 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$99,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$108,732.72 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$108,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$389,183.74 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,800.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 3 | \$288,897.29 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$89,990.91 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$95,572.80 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$96,638.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$107,514.59 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$196,479.92 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$109,515.36 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 2 | \$201,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$104,528.08 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$98,523.03 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 216 | \$21,292,883.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDX2 | ALLY BANK | 18 | \$4,025,429.16 | 66.71\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$142,148.97 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 10 | \$1,751,558.70 | 29.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$115,294.38 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,034,431.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDY0 | AFFILIATED BANK | 2 | \$224,670.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 39 | \$4,579,031.77 | 32.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 27 | \$3,149,976.99 | 22.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 11 | \$1,285,081.83 | 9.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$117,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APL FCU | 1 | \$121,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$112,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$111,553.36 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$114,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$116,783.20 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$120,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$112,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$117,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,586.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$123,945.97 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 4 | \$469,200.00 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$123,528.23 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$118,400.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$112,402.19 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$112,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$239,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC | 1 | \$116,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$243,466.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$237,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$122,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 2 | \$226,500.00 | 1.61\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA, | \$0.00 | A |


|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$121,000.00 | 0.86\%\|0 | 0 \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$110,468.54 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$241,701.54 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$116,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,695.71 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$121,410.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$121,125.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$14,069,026.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXDZ7 | ALLY BANK | 15 | \$3,147,045.14 | 47.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK CORP | 11 | \$2,207,448.71 | 33.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$162,500.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$128,675.83 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$133,000.00 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$172,122.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$135,201.21 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$152,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$163,625.91 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,657,618.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXE78 | 1STALLIANCEMORTGAGE | 1 | \$305,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | 1STCHOICELENDINGLLC | 1 | \$226,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | 1STEAGLEMORTGAGEINC | 1 | \$311,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 9 | \$3,027,100.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AAAMORTGAGEOFNWFLINC | 1 | \$198,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 5 | \$1,242,375.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AAXYLLC | 1 | \$316,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ACADEMYMORTGAGECORP | 4 | \$1,221,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ACGFUNDINGINC | 4 | \$1,294,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 14 | \$4,782,500.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | ADVANCEDMORTGAGESERVICESLLC | 5 | \$1,155,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$296,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCEMORTGAGECORPORATIONRM | 1 | \$342,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANTAGECOLORADOINC | 2 | \$425,224.26 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVISORSMORTGAGEGROUPLLC | 1 | \$190,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AFFINITYHOMELOANSINC | 2 | \$636,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$271,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLAMERICANLENDINGINC | 1 | \$245,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLFAMILYLENDINGREALESTATEINC | 1 | \$204,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLINONEMORTGAGELENDERSLLC | 1 | \$177,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLSTATELENDINGGROUPINC | , | \$375,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALOHAMORTGAGELOANS | 1 | \$150,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMCINC | 1 | \$299,250.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANASIANEUROPEANAFRICANINC | 1 | \$272,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANBANCSHARESMORTGAGELLC | 1 | \$188,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANFINANCIALLENDINGINC | 1 | \$164,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 3 | \$408,500.58 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANHOMESTEADMORTGAGELLC | 1 | \$185,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 5 | \$1,022,275.51 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANMORTGAGEINC | 7 | \$1,863,077.89 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 7 | \$1,889,150.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICASH | 4 | \$1,212,581.80 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$443,951.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICORMORTGAGEINC | 1 | \$328,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMGFINANCIALGROUPINC | 2 | \$489,375.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMISTADBANK | 1 | \$151,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 10 | \$2,480,548.86 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANNARBORSTATEBANK | 1 | \$273,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | ANPLEXINVESTMENTFINANCIALINC | 2 | \$569,500.00 | 0.18\% 0 | 0 \$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| APPLEDIRECTFUNDINGCORPORATION | 3 | \$855,000.00 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARIZONAMORTGAGESPECIALISTS | 2 | \$356,551.10 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASHTONFINANCIALINC | 1 | \$209,100.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ASSETCENTERINCORPORATED | 1 | \$392,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$458,630.90 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION | 1 | \$369,900.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$305,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$234,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ATEEVINC | 1 | \$613,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ATLANTICCOASTALMORTGAGELLC | 1 | \$240,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 6 | \$1,808,574.49 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 2 | \$668,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKLINEMORTGAGECORPORATION | 1 | \$222,420.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFBRIDGERNA | 1 | \$163,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE | 1 | \$172,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFTHEROCKIESNA | 2 | \$337,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWESTINC | 1 | \$361,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD | 1 | \$295,534.16 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$293,286.89 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$297,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 4 | \$1,005,700.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BICOASTALMORTGAGEINC | 4 | \$1,273,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$149,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 8 | \$2,176,315.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 2 | \$596,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$152,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOSNATIONALBANK | 1 | \$166,451.63 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BRIDGEVIEWMORTGAGECORP | 2 | \$355,200.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 1 | \$263,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C1BANK | 3 | \$574,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 1 | \$323,787.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 2 | \$450,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 21 | \$5,704,130.65 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALENDINGINC | 3 | \$1,048,514.43 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$319,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$180,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALLISTOGROUPINC | 1 | \$348,449.79 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CAMBRIAFINANCIALGROUPLLC | 6 | \$1,097,750.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$598,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$279,520.93 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$219,646.14 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFARMCREDIT | 1 | \$145,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC | 2 | \$500,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$172,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALLENDINGREALESTATEINC | 1 | \$357,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITOLLENDINGGROUPINC | 1 | \$214,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASAGRANREALESTATEINC | 1 | \$389,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CASCADEMORTGAGEINC | 1 | \$344,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHSAVERLOANS | 3 | \$803,100.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLEROCKMORTGAGELLC | 1 | \$136,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 10 | \$3,157,857.75 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 6 | \$1,499,707.99 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALCOASTLENDINGINC | 1 | \$261,454.55 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 1 | \$356,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURYBANK | 1 | \$247,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CERTUSCAPITALLLC | 1 | \$298,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CFFUNDINGCORPORATION | 3 | \$478,050.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLESVINCENTLLC | 1 | \$144,748.82 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC | 1 | \$387,388.30 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CHRISTENSENFINANCIALINC | 4 | \$892,400.00 | 0.28\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CIGCORP | 1 | \$450,000.00 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIRCLESQUAREGROUPINC | 1 | \$244,800.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENSBANK | 1 | \$389,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 3 | \$787,000.00 | 0.25\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION | 1 | \$365,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC | 1 | \$260,700.00 | 0.08\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC | 1 | \$218,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC | 4 | \$950,000.00 | 0.3\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUSFIRSTBANK | 1 | \$268,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYBANKTRUSTOFFLORIDA |  | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITYFIRSTBANK | 1 | \$208,525.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 1 | \$439,322.54 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC | 2 | \$312,000.00 | 0.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYLENDINGGROUPINC | 1 | \$261,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$853,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTEMPOLENDINGINC | 1 | \$370,390.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE | 1 | \$244,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 1 | \$237,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$728,888.35 | 0.23\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 1 | \$283,500.00 | 0.09\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUSINSHOMELENDINGINC | 2 | \$449,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 2 | \$424,067.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CSFINANCIALINC | 1 | \$351,934.99 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 5 | \$1,272,984.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTMORTGAGEINC | 1 | \$153,250.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DAVEFINANCIALINC | 4 | \$1,252,100.00 | 0.39\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELNORTECREDITUNION | 1 | \$213,256.43 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 10 | \$2,471,400.00 | 0.77\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP | 3 | \$555,991.00 | 0.17\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DLJFINANCIALINC | 6 | \$1,592,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,066,903.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION | 1 | \$337,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$1,292,300.00 | 0.4\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$197,000.00 | 0.06\% |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$160,000.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE | 2 | \$695,000.00 | 0.22\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 3 | \$666,000.00 | 0.21\% |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ECOMMORTGAGEINC | 1 | \$175,480.59 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELITEFINANCINGGROUPLLC | 1 | \$270,320.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMBLENDERSINC | 1 | \$232,500.00 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMERALD2000GROUP | 3 | \$850,500.00 | 0.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 6 | \$1,573,530.00 | 0.49\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISEPROCESSINGINC | 2 | \$522,000.00 | 0.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH | 2 | \$330,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITYRESOURCESINC | 1 | \$159,543.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESAVINGHOMELOAN | 1 | \$220,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$507,107.08 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGEBANK | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 2 | \$661,000.00 | 0.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELDSERVICESMLLC | 1 | \$330,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 3 | \$863,100.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUP | 1 | \$220,020.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 2 | \$477,238.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$832,298.91 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILYHOMELOANCENTERINC | 2 | \$639,499.85 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAREASTMORTGAGECOMPANY | 1 | \$442,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$209,000.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$196,954.31 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FBACQUISITIONGROUPLLC | 1 | \$145,420.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| FIDELITYBANCORPINC | 1 | \$371,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITYFUNDINGCORPORATION | 1 | \$145,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$127,300.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE1LLC | 1 | \$219,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FINANCIALCHOICESCORPORATION | 1 | \$135,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIALDYNAMICSINC | 2 | \$293,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIALUNITEDREALTYINC | 1 | \$280,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$170,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTAMERICANHOMELOANSINC | 1 | \$222,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$380,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$223,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$135,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 10 | \$2,340,972.71 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTFRANKLINREALTYINC | 1 | \$249,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$284,905.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$835,517.11 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$725,240.56 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,350,310.14 | $0.42 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTPRIORITYFINANCIALINC | 3 | \$973,420.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$375,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$319,100.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTUTAHBANK | 2 | \$350,474.98 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$344,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 2 | \$506,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,072,022.68 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$605,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$687,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDAMORTGAGECAPITALINC | 1 | \$376,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORBIXCAPITALCORP | 2 | \$635,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNDATIONMORTGAGECORPORATION | 3 | \$847,700.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOURSTARFUNDINGINC | 1 | \$135,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKJWEAVERINC | 1 | \$358,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOMLENDINGLLC | 2 | \$438,660.41 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEMANFINANCIAL | 1 | \$186,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FRESNOFIRSTBANK | 1 | \$382,787.46 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FRONTLINEFINANCIALLLC | 1 | \$170,400.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC | 7 | \$1,772,365.06 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$202,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,280,800.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 3 | \$775,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GIANTREALTYINCORPORATED | 3 | \$951,208.02 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 1 | \$338,478.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBALADVISORYGROUPINC | 1 | \$299,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$200,600.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDENEMPIREMORTGAGEINC | 2 | \$517,034.30 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$597,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENWESTALLIANCEINC | 1 | \$307,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 23 | \$4,981,428.13 | 1.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDWATERBANK | 6 | \$1,365,534.81 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GOOGAININC | 18 | \$5,581,750.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GRADIENTHOMEMORTGAGELLC | 2 | \$771,800.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANDCASTLEINC | 6 | \$1,258,000.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | 3 | \$488,700.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREATLANDDEVELOPMENTINC | 1 | \$161,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$129,350.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENBACKFUNDINGINC | 1 | \$192,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENCHOICEBANKFSB | 1 | \$625,500.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENTREESERVICINGLLC | 1 | \$180,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$375,898.76 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION | 2 | \$376,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBORCOMMUNITYBANK | 1 | \$219,000.00 | 0.07\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, 0 | 0 \$0.00 | NA |


| HITECHMORTGAGEINC | 6 | \$1,203,450.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HKHANDASSOCIATES | 1 | \$488,000.00 | 0.15\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP | 1 | \$330,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFINANCINGINC | 4 | \$1,178,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFOREXINC | 1 | \$288,000.00 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELANDMORTGAGELLC | 1 | \$276,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC | 1 | \$505,190.92 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$334,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$300,011.19 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESMORTGAGELLC | 1 | \$130,669.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 6 | \$1,793,192.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMETOWNMORTGAGECOMPANYINC | , | \$831,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWAYMORTGAGELLC |  | \$208,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZONBANKSSB | 1 | \$195,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORRYCOUNTYSTATEBANK | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 3 | \$641,549.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 3 | \$824,972.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IABFINANCIALBANK | 1 | \$227,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICCMORTGAGESERVICES | 1 | \$235,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICMREALESTATEINC | 1 | \$139,700.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC | 2 | \$438,744.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 6 | \$1,693,620.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$278,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INNOVATIVEMTGGROUP | 1 | \$142,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSPIRAGROUPINC | 2 | \$497,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INSTANTHOMELOANSINC | 1 | \$392,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC | 1 | \$188,000.00 | 0.06\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$140,000.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 2 | \$327,713.27 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 14 | \$2,787,094.70 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE | 1 | \$264,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| JERSEYNATIONALMORTGAGELLC | 1 | \$285,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 1 | \$320,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JLBCORPORATION | 1 | \$148,310.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 2 | \$700,200.00 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 2 | \$587,281.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENNBECCAINC | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONEBANK | 2 | \$384,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC | 1 | \$257,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC | 2 | \$1,102,290.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LALLEYLOANSINC | 2 | \$495,725.00 | 0.15\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LANGDONMORTGAGECOMPANYINC | 1 | \$301,168.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC | 3 | \$1,273,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYMORTGAGELLC | 2 | \$420,093.00 | 0.13\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERFIINC | 1 | \$352,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 14 | \$3,035,245.93 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LENDSMARTMORTGAGELLC | 1 | \$146,975.00 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDTOAMERICAINC | 1 | \$389,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEWISCLARKBANK | 1 | \$224,000.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 3 | \$789,927.83 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING | 1 | \$156,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$174,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTERSOFAMERICAINC | 1 | \$315,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 3 | \$990,000.00 | 0.31\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC | 5 | \$1,631,480.41 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANONEMORTGAGECOINC | 1 | \$364,000.00 | 0.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANREPUBLICFINANCIALINC | 2 | \$406,750.00 | 0.13\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSOFANYNATUREINC | 1 | \$240,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUCEYMORTGAGECORP | 1 | \$379,000.00 | 0.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC | 1 | \$233,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 5 | \$1,577,772.69 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MARVELFINANCIALINC | 2 | \$593,343.32 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MASTERMANROCHEINC | 1 | \$460,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC | 1 | \$235,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,100,436.13 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | , | \$1,271,750.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MCGLONEMORTGAGE | 6 | \$1,367,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$227,640.55 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MELBOURNEFINANCIALCORPORATION | 2 | \$600,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$223,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$586,176.04 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 6 | \$1,707,400.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 1 | \$384,380.74 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC | 1 | \$284,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDCOUNTRYBANK | 1 | \$237,134.33 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDNATIONMORTGAGECORP | 1 | \$440,636.86 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIEFINANCIALINC | 1 | \$391,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGEINC | 3 | \$711,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$223,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 3 | \$687,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC | 1 | \$187,809.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP | 1 | \$354,628.67 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICABANKERSLLC | 1 | \$386,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 4 | \$985,850.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECAPITALGROUPINC | 1 | \$209,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 4 | \$1,092,402.72 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMARTINC | 1 | \$497,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$275,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC | 1 | \$383,408.76 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINNATIONALBANK | 1 | \$264,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC | 2 | \$521,250.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCITYLENDER | 2 | \$292,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | , | \$2,055,463.06 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDEMORTGAGEINC | 1 | \$176,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$516,577.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 3 | \$830,250.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 62 | \$14,955,268.87 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 1 | \$352,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWERAMORTGAGESERVICESINC | 1 | \$265,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$272,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NOBLEHOMELOANSINC | 2 | \$392,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES | 4 | \$1,097,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 8 | \$2,049,908.10 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$380,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 4 | \$778,038.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 2 | \$441,619.57 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$155,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$266,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 3 | \$1,062,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 2 | \$967,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ONEMORTGAGEINC | 1 | \$132,750.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 15 | \$4,553,819.35 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$835,300.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICHORIZONBANCORPINC | 2 | \$573,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICREGENCYCORP | 1 | \$253,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICTRUSTBANK | 1 | \$138,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSHOREMORTGAGECORP | 1 | \$243,300.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 2 | \$765,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 1 | \$320,700.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$466,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PERFORMANCEFINANCIALINC | 1 | \$269,575.08 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| PHHHOMELOANSLLC | 1 | \$374,409.83 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PJLFINANCIALGROUPINC | 1 | \$390,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK | 1 | \$350,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLNASSOCIATESINC | 1 | \$290,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLARISHOMEFUNDINGCORP | 1 | \$217,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLIMORTGAGEGROUPINC | 2 | \$611,158.93 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 3 | \$745,994.99 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK | 1 | \$134,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PRECISIONLENDINGINC | 3 | \$541,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PREFERREDHOMELENDINGLLC | 1 | \$255,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDHOMEMORTGAGELLC | 1 | \$390,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PREFERREDMORTGAGELENDERSGROUP | 2 | \$576,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 2 | \$574,250.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGELLC | 1 | \$130,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$1,916,525.57 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEMORTGAGELLC | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCEMORTGAGEINC | 1 | \$351,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDING | 1 | \$207,578.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$249,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC | 1 | \$191,150.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$447,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCIALBANK | 1 | \$134,034.07 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 2 | \$565,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 6 | \$2,636,600.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| QUINTETMORTGAGELLC | 1 | \$254,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RATERABBITINC | 5 | \$1,520,426.93 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REALESTATE100INC | 1 | \$229,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC | 3 | \$546,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC | 2 | \$332,023.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 1 | \$210,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 10 | \$2,636,811.30 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCELENDERSINC | 1 | \$164,745.96 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCELENDINGGROUPLLC | 2 | \$404,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RJFFINANCIALINC | 1 | \$282,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 7 | \$1,680,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RMKFINANCIALCORP | 2 | \$554,145.48 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC | 3 | \$971,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ROYALUNITEDMORTGAGELLC | 3 | \$612,860.58 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$391,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RUIDOSOMORTGAGE | 1 | \$354,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC | 1 | \$274,603.07 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$411,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTACLARAPARTNERSMORTGAGECORP | 2 | \$552,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTACRUZHOMEFINANCE | 1 | \$161,345.67 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCENICOAKSFUNDING | 1 | \$176,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION | 2 | \$385,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 7 | \$1,806,910.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$210,425.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC | 1 | \$153,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVICEFUNDINGINC |  | \$163,106.75 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SKYFINANCIALSERVICESINC | 1 | \$203,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,534,639.71 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$138,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SOMERSETLENDINGCORP | 2 | \$467,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$363,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTBANK | 1 | \$192,695.73 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,038,950.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPDMORTGAGEINC | 2 | \$531,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANLEYRAYPATTERSON | 1 | \$144,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| STARIONFINANCIAL | 2 | \$397,595.56 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |


|  | STATEWIDEFINANCIALGROUPINC | 1 | \$177,600.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEPSTONEMORTGAGECOMPANYINC | 6 | \$1,902,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 5 | \$1,066,642.90 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATISFINANCIALCORP | 11 | \$3,072,148.79 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRINGERENTERPRISESINC | 1 | \$125,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREETMORTGAGELLC | 1 | \$167,746.97 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIORMORTGAGESOLUTIONSINC | 3 | \$560,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERRATEINC | 4 | \$1,081,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SVIGROUPINC | 2 | \$745,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWIFINANCIALSERVICESINC | 4 | \$801,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TANDEMMORTGAGEINC | 1 | \$280,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TARGETENTERPRISESINC | 1 | \$195,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 10 | \$2,575,448.01 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 1 | \$129,300.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THEGALKOWSKICOMPANYINC | 1 | \$197,600.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THEGFLCAPITALGROUPINC | 1 | \$390,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THEHORNFUNDINGCORP | 2 | \$411,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THELOANSTORY | 4 | \$1,633,299.07 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THEMANHATTANMORTGAGECOINC | 1 | \$342,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOPFLITEFINANCIALINC | 1 | \$220,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLEADINGFINANCIALINC | 1 | \$320,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPONEMORTGAGE | 8 | \$1,889,630.48 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIEMERALDFINANCIALGROUPINC | 2 | \$494,724.83 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRISTARMORTGAGECORP | 1 | \$237,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTATEMORTGAGECORPORATION | 1 | \$136,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORP | 1 | \$363,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,690,845.18 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TYLERNICOLEINC | 1 | \$196,875.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTERMORTGAGECORP | 2 | \$509,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONCENTERNATIONALBANK | 1 | \$249,606.56 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 10 | \$2,853,750.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDBANKERSLLC | 1 | \$245,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$335,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDTEXASBANKATEXASSTATECHARTEREDBANK | 1 | \$285,044.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITYFEDERALCREDITUNION | 1 | \$131,079.02 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALENDINGLLC | 1 | \$139,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USLENDINGCOMPANYINC | 1 | \$213,750.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 5 | \$1,357,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARDFUNDINGLLC | 2 | \$489,676.15 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VELOCITYFINANCIALLLC | 1 | \$220,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 3 | \$1,273,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 17 | \$4,250,486.71 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORYFUNDING | 1 | \$257,977.50 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORYMORTGAGEINC | 1 | \$260,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERMARKCAPITALINC | 7 | \$1,972,389.55 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERNBANCORP | 3 | \$735,707.36 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 2 | \$567,515.27 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 15 | \$5,853,356.22 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 1 | \$219,834.74 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YUNICORNREALTYINC | 1 | \$143,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$5,024,787.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,217 | \$320,433,111.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXE86 | FIRSTOHIOHOMEFINANCEINC | 1 | \$143,323.56 | 13.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$744,395.27 | 67.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$209,000.00 | 19.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,096,718.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXE94 | ALLSTATELENDINGGROUPINC | 1 | \$292,500.00 | 9.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$353,165.22 | 11.58\% | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |



|  | ALLY BANK CORP. (UT) | 1 | \$91,920.00 | 2.35\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLY CAPITAL CORP | 2 | \$191,126.66 | 4.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | APPROVED MORTGAGE | 1 | \$101,000.00 | 2.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$101,600.00 | 2.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$109,315.00 | 2.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$102,400.00 | 2.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | EQUITY LOANS, LLC | 1 | \$109,296.00 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$96,229.42 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | GMAC MORTGAGE, LLC | 1 | \$98,105.30 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , A |
|  | INTERSTATE BANK, SSB | 1 | \$88,400.00 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$96,500.00 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$96,000.00 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | PREMIER BANK | 1 | \$94,500.00 | 2.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$99,213.15 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 40 | \$3,906,575.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEH6 | ALLY BANK |  | \$1,130,808.48 | 75.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP |  | \$250,177.21 | 16.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$123,381.41 | 8.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 9 | \$1,504,367.10 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEJ2 | ALLY BANK | 4 | \$461,116.65 | 21.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ALLY BANK CORP | 2 | \$237,887.60 | 11.32\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$234,677.35 | 11.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 5.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , |
|  | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$114,000.00 | 5.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | IAB FINANCIAL BANK | 2 | \$228,954.00 | 10.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 5.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$118,100.00 | 5.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,500.00 | 5.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$112,000.00 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,900.27 | 5.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 5.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 18 | \$2,101,135.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEK9 | ADAMS MORTGAGE, LLC | 1 | \$195,918.00 | 9.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK | 4 | \$886,080.36 | 41.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$252,000.00 | 11.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$237,975.00 | 11.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MERIDIAN BANK | 1 | \$209,000.00 | 9.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$357,200.00 | 16.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 9 | \$2,138,173.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEL7 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 5.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ALLY BANK | 12 | \$2,600,065.32 | 46.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ALLY BANK CORP |  | \$1,310,968.46 | 23.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$303,500.00 | 5.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$238,500.00 | 4.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,552.77 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$219,348.00 | 3.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 3.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$298,041.09 | 5.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 24 | \$5,630,975.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEM5 | ALLY BANK | 7 | \$959,136.26 | 27.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ALLY BANK CORP | 4 | \$564,026.60 | 16.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | ALLY CAPITAL CORP | 1 | \$136,500.00 | 3.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$410,700.00 | 11.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,500.00 | 3.9\%\| | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA, | 1\$0.00 | A |


|  | HONDA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.32\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$141,000.00 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$299,561.54 | 8.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,000.00 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.00 | 4.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000.00 | 4.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$259,000.00 | 7.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$3,471,424.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEN3 | ADVANCE MORTGAGE CORPORATION | 1 | \$265,000.00 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 12 | \$2,789,102.91 | 26.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | A |
|  | ALLY BANK CORP | 8 | \$1,722,983.66 | 16.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$801,997.63 | 7.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$174,250.00 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$279,500.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$325,000.00 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$185,000.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$203,600.00 | 1.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$549,000.00 | 5.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$384,871.70 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$346,600.00 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$589,463.77 | 5.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$153,500.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$241,302.33 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$157,800.00 | 1.52\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$369,500.00 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$179,500.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$10,360,972.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEP8 | ALLY BANK | 4 | \$825,602.02 | 45.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$408,000.00 | 22.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$391,023.03 | 21.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$204,000.00 | 11.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,828,625.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXEQ6 | ALLY BANK | 52 | \$3,475,375.92 | 27.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 4 | \$246,508.14 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 30 | \$1,975,654.50 | 15.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 14 | \$1,011,744.56 | 7.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$64,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$59,905.57 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,500.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$138,870.02 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$59,416.34 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$155,530.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$75,430.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 3 | \$182,553.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC | 1 | \$76,650.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$83,850.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,700.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$118,129.25 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$58,184.33 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$66,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$60,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$83,571.13 | 0.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,500.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$45,500.00 | 0.36\%\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | GATEWAY BANK MORTGAGE, INC | 1 | \$64,902.10 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$52,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$352,963.56 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,343.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HONDA FEDERAL CREDIT UNION | 2 | \$156,600.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$128,600.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | IAB FINANCIAL BANK | 4 | \$302,221.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | , | \$77,335.30 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,320.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$61,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MAGNOLIA BANK, INCORPORATED | 2 | \$118,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$55,000.00 | $0.43 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$136,625.57 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$66,957.28 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$81,100.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 2 | \$156,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$74,828.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 4 | \$221,920.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$155,900.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$224,700.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$278,900.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$71,250.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$85,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | , | \$154,350.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SYRINGA BANK | , | \$80,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | , | \$71,250.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FARMERS CITIZENS BANK | 1 | \$40,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$54,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$67,799.96 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$44,800.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | , | \$82,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$132,900.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK | 1 | \$76,950.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$145,675.67 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 189 | \$12,744,514.20 | 100\% 0 | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXER4 | ADAMS MORTGAGE, LLC | 1 | \$86,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$98,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$190,174.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 4 | \$378,438.05 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 56 | \$5,515,707.76 | 27.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 5 | \$458,834.78 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 34 | \$3,338,101.69 | 16.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 11 | \$1,059,690.02 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$97,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$108,300.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$86,800.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$108,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,753.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$102,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$102,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMCO MORTGAGE, LLC | 1 | \$100,600.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$86,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$204,891.63 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | A |


|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$109,263.77 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,000.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$107,837.33 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,600.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$106,500.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$193,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$105,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$103,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYSTONE BANK | 1 | \$104,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$103,483.29 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 3 | \$298,400.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$96,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 2 | \$183,425.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET MORTGAGE CO., LTD | 1 | \$88,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$600,422.00 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$109,079.61 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,577.60 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$95,356.16 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING,LLC | , | \$103,200.00 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$193,400.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH SHORE BANK OF COMMERCE | , | \$105,750.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$105,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$97,456.22 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$716,276.05 | 3.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME4BANKS | 1 | \$100,800.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,400.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$88,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | , | \$101,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 2 | \$194,650.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 2 | \$198,300.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$102,390.19 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 4 | \$413,633.98 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$193,551.88 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$92,600.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$314,600.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 2 | \$184,900.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$105,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$206,397.00 | 1.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$296,803.87 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 204 | \$20,158,644.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF28 | 1STEAGLEMORTGAGEINC | 1 | \$166,525.19 | 4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALKANMORTGAGECORP | 1 | \$163,650.00 | 3.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ARROWHEADCAPITALCORPORATION | 1 | \$183,580.82 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$182,664.11 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CFFUNDINGCORPORATION | 1 | \$220,000.00 | 5.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMERYFEDERALCREDITUNION | 1 | \$195,600.00 | 4.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FDB MORTGAGE, INC | 1 | \$145,688.55 | 3.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 1 | \$150,800.00 | 3.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$557,095.25 | 13.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREESERVICINGLLC | 3 | \$500,656.77 | 12.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$139,300.00 | 3.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYGROUPLENDINGINC | 1 | \$178,483.95 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$156,155.59 | 3.75\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA |


|  | NATIONSLENDINGCORP | 1 | \$159,229.19 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$162,529.56 | 3.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFICTRUSTBANK | 1 | \$176,835.13 | 4.25\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$81,400.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RUBICONMORTGAGEADVISORSLLC | 1 | \$160,000.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENICOAKSFUNDING | 1 | \$266,060.00 | 6.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRICOUNTIESBANK | 1 | \$213,460.27 | 5.13\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$4,159,714.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF36 | ANMORTGAGESERVICESINC | 1 | \$205,427.76 | 10.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$203,500.00 | 10.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$241,943.99 | 12.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITYLOANSLLC | 1 | \$321,150.35 | 16.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$383,900.00 | 19.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$347,540.90 | 18.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | OMNIFUNDINC | 1 | \$223,250.00 | 11.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,926,713.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF44 | 1STEAGLEMORTGAGEINC | 1 | \$260,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 10 | \$3,040,000.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 2 | \$660,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXYLLC | 3 | \$878,900.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACGFUNDINGINC | 5 | \$1,875,000.00 | 1.44\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 3 | \$804,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADKFINANCIALGROUPINC | 2 | \$631,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCEDMORTGAGESERVICESLLC | 2 | \$649,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$410,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$131,100.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTAMORTGAGEFINANCIAL | 1 | \$242,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCINC | 1 | \$417,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIBESTMORTGAGELLC | 1 | \$155,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAHOMEMORTGAGECORP | 3 | \$875,850.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANASIANEUROPEANAFRICANINC | 1 | \$263,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 1 | \$177,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANHOMESTEADMORTGAGELLC | 1 | \$395,200.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 1 | \$237,100.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$296,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANMORTGAGECORPORATION | 1 | \$172,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$208,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 5 | \$1,420,375.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASMONEYSOURCEINC | 1 | \$145,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERITRUSTMORTGAGEINC | 1 | \$319,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 1 | \$309,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONAMORTGAGESPECIALISTS | 1 | \$354,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSUREDFINANCIALCORPORATION | 1 | \$367,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATEEVINC | 1 | \$287,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$720,498.20 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTAFINANCIALINC | 2 | \$376,610.76 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTINHOMEMORTGAGELLC | 1 | \$147,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAILEYMORTGAGEENTERPRISESINC | 1 | \$139,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 2 | \$302,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKOFJACKSONHOLE | 3 | \$884,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAYBURGFINANCIALINC | 1 | \$258,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAYCITIESFUNDINGCORPORATION | 1 | \$411,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BESTMORTGAGEINC | 1 | \$392,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$284,350.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDSTREETMORTGAGELLC | 2 | \$562,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEWMORTGAGECORP | 1 | \$505,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTENLENDINGINC | 1 | \$372,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 3 | \$630,700.00 | 0.48\%\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| CALENDINGINC | 1 | \$414,000.00 | 0.32\% | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$260,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALLISTOGROUPINC | 1 | \$315,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$194,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC | 2 | \$767,550.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CATALYSTLENDINGINC | 3 | \$748,695.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CBCNATIONALBANK | 2 | \$405,250.80 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CBLOANSCOM | 1 | \$264,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHARTERBANK | 1 | \$191,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 1 | \$125,406.62 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 1 | \$385,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTALLENDINGSERVICESINC | 1 | \$187,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBUSFIRSTBANK | 1 | \$193,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 1 | \$310,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITYHOMELENDINGINC | 2 | \$494,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CRYSTALCLEARMORTGAGELLC | 2 | \$416,400.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CTMORTGAGEINC | 1 | \$177,378.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSTOMLENDINGGROUPINC | 1 | \$390,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELNORTECREDITUNION | 2 | \$716,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 2 | \$617,400.00 | 0.47\% | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DIRECTSOURCELENDING | 1 | \$200,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DLJFINANCIALINC | 4 | \$1,134,271.55 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$227,875.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DREAMLINEMORTGAGEINC | 1 | \$206,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DREXELMORTGAGECORPORATION | 1 | \$235,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$949,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTCOASTCAPITALCORP | 1 | \$293,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTLAKEMORTGAGEINC | 1 | \$186,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ELCONQUISTADORMORTGAGEINC | 1 | \$137,800.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPIREAMERICALLC | 2 | \$549,200.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$264,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$182,578.45 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVESHAMMORTGAGELLC | 1 | \$324,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXECUTIVENATIONALBANK | 1 | \$164,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRVIEWLENDINGINC | 2 | \$412,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYFUNDINGGROUP | 1 | \$231,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 1 | \$130,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$444,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAREASTMORTGAGECOMPANY | 1 | \$240,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FDBMORTGAGEINC | 1 | \$228,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC | 1 | \$191,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 12 | \$3,492,820.81 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFRANKLINREALTYINC | 1 | \$340,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$951,700.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 1 | \$219,653.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 1 | \$416,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,581,667.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTARBANKFSB | 1 | \$338,200.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANKJWEAVERINC | 1 | \$273,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRESNOFIRSTBANK | 1 | \$204,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC | 1 | \$410,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$335,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 1 | \$271,988.05 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 1 | \$218,900.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,389,332.74 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATERBANK | 1 | \$157,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOOGAININC | 17 | \$7,645,000.00 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 4 | \$1,258,100.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRANDCASTLEINC | 2 | \$432,500.00 | 0.33\%\|0 | 0) \$0.00 | NA,0 | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | A |


| GREENHAVENCAPITALINC | 1 | \$309,600.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENTREESERVICINGLLC | 1 | \$252,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| GUMTREEMORTGAGELLC | 1 | \$192,950.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA | 1 | \$237,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP | 1 | \$249,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 1 | \$260,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC | 5 | \$1,358,274.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMELOANINVESTMENTBANK | 1 | \$332,200.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$154,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMELOANSRUSINC | 1 | \$307,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC | 1 | \$415,431.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 5 | \$1,379,100.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 3 | \$510,450.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 2 | \$316,530.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICMREALESTATEINC | 1 | \$369,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK | 1 | \$319,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INDEPENDENTBANK | 1 | \$292,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTMORTGAGELLC | 1 | \$129,925.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| İSSTANTHOMELOANSINC | 1 | \$625,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$265,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE | 1 | \$246,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 1 | \$343,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 1 | \$245,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 1 | \$417,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KKCREALTYANDINVESTMENTSINC | 2 | \$635,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KONDAURCAPITALCORPORATION | 1 | \$164,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEERIEMORTGAGE | 1 | \$125,803.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC | 1 | \$274,785.51 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERFIINC | 1 | \$195,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 3 | \$592,200.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LEWISCLARKBANK | 1 | \$409,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$401,185.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC | 2 | \$372,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC | 2 | \$312,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$357,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARITAVALENTIINC | 1 | \$356,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MARVELFINANCIALINC | 2 | \$700,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 1 | \$142,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 1 | \$352,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 4 | \$1,344,600.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$408,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$240,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MFGFUNDINGINC | 2 | \$671,980.97 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MILMARFINANCIAL | 1 | \$198,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MJBMORTGAGESERVICESINC | 1 | \$260,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| MKLENDINGCORP | 1 | \$378,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE | 1 | \$227,715.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 4 | \$781,200.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MORTGAGEFACTORYINC | 1 | \$244,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$273,695.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMAXINC | 1 | \$401,750.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$165,350.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$528,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 1 | \$356,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,532,300.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 1 | \$213,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$300,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| NEWYORKPROCESSINGINC | 1 | \$225,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 1 | \$175,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 1 | \$197,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$278,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | OLDMISSIONMORTGAGEINC | 4 | \$1,036,450.00 | 0.79\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | A |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNIFUNDINC | 3 | \$800,730.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPENGATELOANSINC | 2 | \$494,000.00 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 19 | \$5,684,878.25 | 4.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PALLADIUMFINANCIALGROUPLLC | 1 | \$290,000.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | PAVIAFINANCIALSERVICESINC | 2 | \$1,039,000.00 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENINSULAMORTGAGEINC | 1 | \$249,750.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PEOPLESBANK | 1 | \$200,850.89 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHHHOMELOANSLLC | 1 | \$275,200.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PILOTBANK | 1 | \$417,000.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLARISHOMEFUNDINGCORP | 1 | \$244,500.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRCFUNDINGCORPORATION | 1 | \$317,300.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIERMORTGAGERESOURCESLLC | 2 | \$699,200.00 | 0.54\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECTFINANCIALGROUPINC | 1 | \$325,000.00 | 0.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PYTHIUSHOMELOANSINC | 1 | \$417,000.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDROCKSCREDITUNION | 1 | \$382,000.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REGENTFINANCIALGROUPINC | 1 | \$353,000.00 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RELIANCEFINANCIALGROUP | 2 | \$655,000.00 | 0.5\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RENEWLENDINGINC | 1 | \$625,500.00 | 0.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIALFIRSTMORTGAGE | 1 | \$280,000.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RESOURCEMORTGAGESCOMLLC | 1 | \$355,000.00 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RJSINC | 1 | \$230,000.00 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ROSSMORTGAGECOMPANYINC | 1 | \$204,000.00 | 0.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RUBICONMORTGAGEADVISORSLLC | 1 | \$175,920.00 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SCHAFFERGREGORYLEE | 1 | \$195,000.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SEATTLESBESTMORTGAEGINC | 2 | \$580,000.00 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SECUREFINANCIALSERVICESINC | 4 | \$910,053.00 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$328,000.00 | 0.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SEWARDREALESTATEFINANCIALINC | 2 | \$385,500.00 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SKYFINANCIALSERVICESINC | 1 | \$269,500.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SKYLINEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$286,875.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SPDMORTGAGEINC | 1 | \$248,000.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STRAITFINANCIALCORPORATION | 1 | \$225,000.00 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | STRATEGICLENDINGGROUPINC | 1 | \$174,922.26 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 3 | \$798,000.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUPERRATEINC | 3 | \$833,400.00 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 7 | \$2,409,055.61 | 1.84\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THELOANSTORY | 1 | \$307,000.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$507,200.00 | 0.39\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ULSTERMORTGAGECORP | 1 | \$378,000.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 9 | \$3,787,000.00 | 2.9\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$678,982.00 | 0.52\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 6 | \$1,841,500.00 | 1.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 11 | \$3,458,850.00 | 2.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 3 | \$864,997.18 | 0.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNBANCORP | 3 | \$1,688,808.69 | 1.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$329,900.00 | 0.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,497,691.10 | 2.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 1 | \$293,000.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 2 | \$680,508.41 | 0.52\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YUNICORNREALTYINC | 1 | \$587,200.00 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$194,750.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$5,220,170.00 | 3.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 445 | \$130,612,968.87 | 100\% | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF51 | 1STCHOICELENDINGLLC | 1 | \$167,000.00 | 0.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STEAGLEMORTGAGEINC | 1 | \$394,000.00 | 0.13\% | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STUNITEDBANK | 2 | \$784,500.00 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 11 | \$3,533,616.96 | 1.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 2 | \$495,644.83 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


| AAXYLLC | 11 | \$2,981,958.00 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ABESTFINANCIALCORPORATION | 1 | \$217,000.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ACGFUNDINGINC | 13 | \$4,126,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ACTIVUSHOMELOANS | 4 | \$1,161,800.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADKFINANCIALGROUPINC | 1 | \$246,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$682,628.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGEAMERICAMORTGAGE | 2 | \$351,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFINITYMORTGAGELLC | 1 | \$173,030.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AIMFINANCIALINC | 1 | \$254,762.90 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALLAMERICANMORTGAGEINC | 3 | \$973,300.00 | 0.33\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$240,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALLSTATELENDINGGROUPINC | 1 | \$170,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANFINANCINGCORPORATION | 4 | \$1,049,919.98 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$385,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANKENINC | 2 | \$674,400.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$544,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$470,000.00 | 0.16\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANMORTGAGECORPORATION | 2 | \$544,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| AMERICANMORTGAGEFINANCEINC | 1 | \$300,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANMORTGAGEINC | 1 | \$179,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASMONEYSOURCEINC | 1 | \$178,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$280,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,834,199.64 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANNARBORSTATEBANK | 5 | \$1,170,800.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANPLEXINVESTMENTFINANCIALINC | 5 | \$1,346,000.00 | 0.46\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$852,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ARAPAHOECREDITUNION | 1 | \$241,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$206,078.85 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASHTONFINANCIALINC | 1 | \$300,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASIFEDERALCREDITUNION | 1 | \$237,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION | 2 | \$481,800.00 | 0.16\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$220,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ATEEVINC | 1 | \$377,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | A |
| ATLANTICHOMECAPITALCORP | 3 | \$795,036.58 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC | 3 | \$556,398.99 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 2 | \$451,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERSCHOICEMORTGAGE | 1 | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 6 | \$1,804,405.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFBRIDGERNA | 1 | \$182,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFCOMMERCE | 1 | \$229,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKOFJACKSONHOLE | 1 | \$234,902.40 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWESTINC | 1 | \$400,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BARRONSMORTGAGEGROUPLTD | 1 | \$170,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION |  | \$156,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$276,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 6 | \$1,179,700.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BICOASTALMORTGAGEINC | 3 | \$1,059,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BKLFINANCIALINC | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$270,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BLUEBRICKFINANCIALLLC | 9 | \$2,422,016.55 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 1 | \$398,219.99 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| BRAZOSNATIONALBANK | 1 | \$311,520.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BRIGHTENLENDINGINC | 7 | \$1,984,180.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C1BANK | 2 | \$685,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 3 | \$898,770.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 11 | \$2,543,960.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 3 | \$851,180.40 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$291,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| CALIFORNIAMISSIONMORTGAGEINC | 3 | \$857,700.00 | 0.29\% | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$710,702.48 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| CALIFORNIAPREMIERSERVICESINC | 2 | \$673,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| CAMBRIAFINANCIALGROUPLLC | 3 | \$846,200.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$326,461.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$198,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFARMCREDIT | 3 | \$595,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC | 2 | \$461,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALTRUSTMORTGAGECORP | 1 | \$189,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLBANKTRUST | 1 | \$238,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 7 | \$2,022,118.04 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$194,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 4 | \$972,457.54 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTERPOINTFUNDINGCORP | 1 | \$155,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRALFINANCIALGROUPINC | 2 | \$707,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFFUNDINGCORPORATION | 1 | \$199,975.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHARTERBANK | 3 | \$628,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVRONVALLEYCREDITUNION | 1 | \$173,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC | 1 | \$188,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$270,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 1 | \$306,100.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSMORTGAGECORPORATION | 1 | \$382,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 1 | \$400,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTALLENDINGSERVICESINC | 1 | \$191,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION | 1 | \$625,500.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC | 3 | \$983,900.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC | 3 | \$614,010.89 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC | 3 | \$927,825.25 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYMORTGAGELLC | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$239,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE | 2 | \$795,750.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONECOMMUNITYBANK | 1 | \$414,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$357,800.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 1 | \$202,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY | 1 | \$181,500.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION | 1 | \$295,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSSTATEFUNDINGCORP | 1 | \$239,961.82 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 1 | \$205,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DAVEFINANCIALINC | 2 | \$626,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 5 | \$1,119,500.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIVERSIPHIEDHOMELOANS | 1 | \$158,234.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| DIVISIONMORTGAGEGROUP | 1 | \$173,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| DLJFINANCIALINC | 14 | \$3,640,750.00 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION | 5 | \$1,283,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$829,705.24 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$164,258.40 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| EASTCOASTCAPITALCORP | 1 | \$220,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$192,200.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE | 1 | \$246,400.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 6 | \$1,388,250.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 4 | \$844,975.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIREAMERICALLC | 1 | \$191,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISEPROCESSINGINC | 1 | \$334,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$297,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE | 1 | \$219,953.50 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$183,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY | 1 | \$252,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EVESHAMMORTGAGELLC | 2 | \$490,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGEBANK | 2 | \$373,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 1 | \$259,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILYHOMELOANCENTERINC | 1 | \$255,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| FAREASTMORTGAGECOMPANY | 2 | \$480,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FDBMORTGAGEINC | 1 | \$270,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FEDERATEDMORTGAGECORP | 4 | \$837,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FFSIINC | 1 | \$350,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$604,700.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITYMORTGAGECORPORATION | 1 | \$193,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 2 | \$745,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALUNITEDREALTYINC | 1 | \$330,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$344,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$222,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$250,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$388,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,854,297.71 | 3.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$669,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$244,922.08 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,580,962.21 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,091,894.94 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC | 1 | \$180,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$505,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$220,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,393,740.06 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTARBANKFSB | 1 | \$244,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FLAGSTONEFINANCIALSERVICESINC | 5 | \$1,875,240.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FORTRENFUNDINGLLC | 1 | \$288,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOXFUNDINGINC | 1 | \$275,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKJWEAVERINC | , | \$283,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLINMORTGAGECORP | 1 | \$250,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FRESNOFIRSTBANK | 2 | \$559,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRONTLINEFINANCIALLLC | 2 | \$502,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAYBANKMORTGAGEINC | 3 | \$744,673.49 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$550,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,094,661.18 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 1 | \$259,169.85 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GIANTREALTYINCORPORATED | 6 | \$2,121,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLENFINANCIALSERVICESINC | , | \$213,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 1 | \$198,562.36 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$267,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 18 | \$3,994,471.73 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDWATERBANK | 1 | \$362,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GOOGAININC | 38 | \$12,093,207.27 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,161,950.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRANDCASTLEINC | 2 | \$411,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRANDOAKMORTGAGECOINC | 2 | \$379,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$549,167.09 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$202,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GREATWESTERNFINANCIALSERVICESINC | 2 | \$430,651.89 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENCHOICEBANKFSB | 1 | \$178,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENVALLEYMORTGAGELLC | 1 | \$175,428.13 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 5 | \$1,040,105.39 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUMTREEMORTGAGELLC | 2 | \$342,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANKOFNEVADA | 1 | \$155,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HERITAGEFINANCIALINC | 1 | \$340,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMEFINANCIALCORPORATION | 2 | \$583,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFINANCINGINC | 3 | \$727,600.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 1 | \$187,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMELINKMORTGAGEINC | 11 | \$3,117,456.67 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTARMORTGAGEINC | 6 | \$1,614,250.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWNAMERICAINCORPORATED | 3 | \$859,300.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| HOMEWAYMORTGAGELLC | 2 | \$315,100.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HORIZONBANKSSB | 1 | \$158,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HORIZONFINANCEINC | 1 | \$350,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORTONFINANCIALGROUP | 1 | \$252,635.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,398,264.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 3 | \$861,100.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IABFINANCIALBANK | 3 | \$842,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICCMORTGAGESERVICES | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK | 1 | \$396,856.09 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$176,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ILOANMASTERINC | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INDEPENDENTBANK | 9 | \$2,348,600.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| İDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INFINITYFUNDINGPLC | 1 | \$383,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INFINITYMORTGAGEGROUPINC | 1 | \$260,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANDMORTGAGEINC | 1 | \$250,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$599,961.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE | , | \$231,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$230,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 3 | \$1,165,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 2 | \$675,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANEMORTGAGEINC | 1 | \$283,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSASSTATEBANKOFMANHATTAN | 1 | \$405,170.72 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANZABANK | 1 | \$152,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 1 | \$400,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC | 1 | \$340,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KOHLERCREDITUNION | 2 | \$422,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LALLEYLOANSINC | 1 | \$573,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LARABYFINANCIALGROUP | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAURUSGROUPINC | 1 | \$255,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC | 1 | \$318,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYMORTGAGELLC | 1 | \$208,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 15 | \$3,142,212.59 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC | 1 | \$245,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEWISFINCOMLLC | 1 | \$255,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 2 | \$630,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING | 1 | \$156,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC | 5 | \$1,223,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$358,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOANCENTRALLLC | 1 | \$214,264.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOANCORPFINANCIALINC | 2 | \$376,300.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION | 2 | \$395,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC | 2 | \$527,486.96 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MAC5MORTGAGEINC | 1 | \$267,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARITAVALENTIINC | 1 | \$338,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$348,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 2 | \$985,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASASSOCIATESLLC | , | \$188,675.17 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC | 1 | \$319,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MAXREALCUPERTINO | 8 | \$2,851,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 10 | \$3,072,500.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION | , | \$187,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$152,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$341,653.21 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROREALINC | 2 | \$337,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 1 | \$213,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 1 | \$363,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGE1INC | 2 | \$619,999.10 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGEINC | 1 | \$363,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 4 | \$1,477,627.32 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MLSMTGLENDINGSOLUTIONS | 1 | \$383,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGEAMERICABANKERSLLC | 1 | \$404,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 7 | \$1,965,850.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$468,778.30 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEDEPOTOFSOUTHFLORIDALLC | 1 | \$210,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 5 | \$1,374,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMAXINC |  | \$197,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGERESOURCEGROUPIILLC |  | \$235,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC | 1 | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MOUNTAIN1STBANKTRUSTCOMPANY | 1 | \$300,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINNATIONALBANK | 1 | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| MYCITYLENDER | 1 | \$232,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NATIONSLENDINGCORP | 3 | \$632,551.99 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODLENDERINC | 1 | \$239,975.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 2 | \$445,750.77 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$9,680,184.53 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 4 | \$736,200.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$191,973.23 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWYORKPROCESSINGINC | 1 | \$346,984.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTCOINC | 3 | \$1,166,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 4 | \$905,953.89 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 1 | \$248,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 1 | \$152,379.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| OCEANBANK | 1 | \$185,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 2 | \$726,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 1 | \$345,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| OMEGAMORTGAGE | 1 | \$254,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 5 | \$1,088,472.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 25 | \$6,859,974.33 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORLANDOFINANCIALCENTERINC | 2 | \$770,700.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICLENDINGREALTYINC | 1 | \$364,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICREGENCYCORP | 1 | \$274,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| PARKSHOREMORTGAGECORP | 1 | \$212,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 5 | \$1,721,700.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 2 | \$713,661.63 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERENNIALFUNDINGLLC | 1 | \$236,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PILOTBANK | 1 | \$158,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 5 | \$1,343,850.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINSCOMMERCEBANK |  | \$218,020.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 1 | \$178,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDCOMMUNITYBANK | 1 | \$357,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PREFERREDHOMELENDINGLLC | 1 | \$396,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 1 | \$402,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$294,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 1 | \$212,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESTONHOLLOWFINANCIALSERVICESINC |  | \$153,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCEMORTGAGEINC | 2 | \$486,087.57 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$1,191,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$175,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVELENDERSINC |  | \$405,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC | 1 | \$150,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 1 | \$222,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 3 | \$926,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUANTUMMORTGAGECORPORATION | 1 | \$276,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REALESTATE100INC | 2 | \$356,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 3 | \$758,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 1 | \$356,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 2 | \$503,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 7 | \$2,123,000.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| RESOURCEMORTGAGESCOMLLC | 1 | \$155,400.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESULTFINANCIALCORP | 1 | \$450,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RIGHTTRACFINANCIALGROUPINC | 2 | \$341,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 2 | \$738,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ROSSMORTGAGECOMPANYINC | 3 | \$551,706.19 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 5 | \$1,092,724.90 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC | 2 | \$325,510.17 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$222,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SCENICOAKSFUNDING | 1 | \$163,700.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION |  | \$349,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLESBESTMORTGAEGINC | 1 | \$319,505.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC |  | \$228,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SELECTFINANCIALMORTGAGE |  | \$253,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTINVESTORSMORTGAGECORP | 1 | \$326,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTMORTGAGECOMPANY | 1 | \$258,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMCFUNDINGINC | 1 | \$330,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHERMANBRIDGELENDINGCORP |  | \$161,850.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIKORSKEENTERPRISESINC | 1 | \$416,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SILVERSTONEMORTGAGEINC |  | \$390,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYFINANCIALSERVICESINC | 5 | \$1,183,350.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 2 | \$524,250.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARFINANCIALGROUPLLC | 2 | \$315,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTBANK | 3 | \$841,093.17 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$908,100.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPDMORTGAGEINC | 5 | \$1,330,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| STARFINANCIAL | 1 | \$257,112.20 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$827,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STMORTGAGELENDINGINC | 1 | \$176,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| STRATEGICLENDINGGROUPINC | 20 | \$4,666,770.67 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP | 2 | \$831,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$320,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIORFUNDINGCORPORATION | 1 | \$294,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$176,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVCAPITALGROUPINC | 1 | \$272,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVIGROUPINC | 1 | \$300,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC | 1 | \$400,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,210,855.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC | 3 | \$777,173.78 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$634,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| TEXASSTATEHOMELOANSINC | 2 | \$372,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$178,410.64 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$262,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$403,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEGFLCAPITALGROUPINC | 1 | \$207,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEGREENHOUSEGROUP | 1 | \$246,184.65 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEHOMEEQUITYNETWORKLLC | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| THELOANSTORY | 3 | \$1,037,333.11 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPONEMORTGAGE | 22 | \$5,110,428.16 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| TRUSTWORTHYMORTGAGECORPORATION | 13 | \$4,546,272.11 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTERMORTGAGECORP | 2 | \$518,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONCENTERNATIONALBANK | 1 | \$158,560.11 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITEDAMERICANMORTGAGECORP | 10 | \$3,129,756.34 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$397,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$312,140.73 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| USALENDINGLLC | 2 | \$361,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| USWIDEFINANCIALLLC | 2 | \$529,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTAGEPOINTFINANCIALGROUPINC | 2 | \$537,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| VENSTARINVESTMENTSINC | 2 | \$507,503.44 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VICTORIAFINANCIALCORP | 24 | \$7,530,000.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| VIVAREALESTATEGROUPINC | 1 | \$390,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERMARKCAPITALINC | 6 | \$1,877,922.49 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | WESTERNBANCORP | 5 | \$1,643,803.28 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERNHOMEMORTGAGECORPORATION | 1 | \$151,078.23 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,814,417.97 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLSEYINC | 1 | \$244,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 1 | \$326,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 2 | \$438,970.76 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YUNICORNREALTYINC | 1 | \$407,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$6,245,900.00 | 2.18\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,090 | \$294,507,963.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF69 | AMKFINANCIALCORPORATION | 1 | \$64,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBORMORTGAGECORPORATION | 1 | \$64,808.53 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKLINEMORTGAGECORPORATION | 1 | \$69,687.95 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOFWISCONSIN | 2 | \$99,955.68 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYTOBAYLENDING | 1 | \$67,800.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITALCITYMORTGAGEINC | 2 | \$124,000.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITALTRUSTMORTGAGECORP | 1 | \$75,000.00 | 1.64\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYSTLENDINGINC | 1 | \$73,176.17 | 1.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVRONVALLEYCREDITUNION | 1 | \$61,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHRISTENSENFINANCIALINC | 1 | \$50,000.00 | 1.09\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$65,000.00 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRANBROOKMORTGAGECORPORATION | 1 | \$75,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTMORTGAGEINC | 1 | \$64,896.04 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASTCOASTCAPITALCORP | 1 | \$74,666.25 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLEMORTGAGE | 1 | \$41,500.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$60,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$68,691.59 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,067,839.09 | 23.34\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FORTRENFUNDINGLLC | 1 | \$75,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKJWEAVERINC | 1 | \$68,600.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEVAFINANCIALLLC | 2 | \$142,655.50 | 3.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANDCASTLEINC | 1 | \$63,000.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAPOCOMMUNITYCREDITUNION | 1 | \$54,400.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IABFINANCIALBANK | 3 | \$210,000.00 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHOFIRSTBANK | 1 | \$45,793.25 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IKONFINANCIALGROUPLLC | 1 | \$68,960.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILTISLENDINGGROUPINC | 1 | \$48,700.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITYFUNDINGPLC | 1 | \$48,539.48 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$69,691.59 | 1.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KOHLERCREDITUNION | 4 | \$255,700.00 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 2 | \$139,200.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOTAFINANCIALGROUPINC | 1 | \$57,059.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$104,000.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEMASTERSOFINDIANAINC | 1 | \$61,721.33 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUALFINANCIALCORPORATION | 1 | \$71,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MWFINC | 1 | \$55,000.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSHOREMORTGAGECORP | 1 | \$60,200.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINECOUNTRYBANK | 1 | \$62,000.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PJLFINANCIALGROUPINC | 1 | \$67,500.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINSCOMMERCEBANK | 1 | \$30,754.51 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIEMOUNTAINBANK | 1 | \$40,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRECISIONMORTGAGELLC | 1 | \$73,500.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIERMORTGAGECORP | 1 | \$73,700.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$75,000.00 | 1.64\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$66,400.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$60,000.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 1 | \$59,735.65 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$4,574,831.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF77 | 1STPACIFICCAPITALCORP | 2 | \$1,120,500.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 1 | \$582,000.00 | 0.41\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| ACGFUNDINGINC | 1 | \$520,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACTIVUSHOMELOANS | 6 | \$2,974,400.00 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ADKFINANCIALGROUPINC | 1 | \$625,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| AMERICANMORTGAGELLC | 1 | \$500,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 3 | \$1,631,621.91 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BANKOFJACKSONHOLE | 1 | \$486,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$472,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| BLUEBRICKFINANCIALLLC | 1 | \$424,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| BLUESTONECAPITALCORP | 2 | \$1,248,500.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BORENSTEINFUNDINGCORP | 1 | \$464,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRIGHTENLENDINGINC | 2 | \$930,120.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| C2FINANCIALCORPORATION | 1 | \$565,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| CASABELLAREALTYINC | 1 | \$496,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CBLOANSCOM | 1 | \$492,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTOINC | 1 | \$525,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CUSTOMLENDINGGROUPINC | 1 | \$587,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DLJFINANCIALINC | 3 | \$1,752,999.99 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EASTCOASTCAPITALCORP | 1 | \$465,600.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| EMERALD2000GROUP | 1 | \$582,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 1 | \$625,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITYBANCORPINC | 1 | \$517,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$474,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 1 | \$469,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCLASSREALTYSERVICES | 1 | \$496,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,430,785.84 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFRANKLINREALTYINC | 1 | \$553,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRSTLINEMORTGAGEINC | 1 | \$523,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 1 | \$600,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$540,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$618,450.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKJWEAVERINC | 1 | \$456,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,038,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| GIANTREALTYINCORPORATED | 5 | \$2,928,500.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 1 | \$459,850.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDENWESTALLIANCEINC | 2 | \$1,070,800.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOOGAININC | 47 | \$25,892,800.00 | 18.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,112,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRANDCASTLEINC | 1 | \$625,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMEFINANCINGINC | 7 | \$3,820,215.05 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFOREXINC | 1 | \$625,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESOLUTIONSGROUPINC | 1 | \$495,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JEBSENFUNDINGINC | 1 | \$467,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| JJSTCORPORATION | 2 | \$1,235,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| JMCAPITALGROUPLLC | 1 | \$492,800.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JPREALESTATESERVICESINC | 1 | \$470,000.00 | 0.33\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KKCREALTYANDINVESTMENTSINC | 1 | \$480,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| KNOBELFINANCIALSERVICES | 1 | \$557,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LALLEYLOANSINC | 2 | \$1,151,900.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAURUSGROUPINC | 1 | \$604,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| LEGACYHOMELOANSINC | 1 | \$555,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LENDERFIINC | 1 | \$533,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 1 | \$456,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$506,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC | 2 | \$977,950.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOANREPUBLICFINANCIALINC | 1 | \$603,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARVELFINANCIALINC | 7 | \$3,658,400.00 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MAXREALCUPERTINO | 2 | \$1,234,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MGMLENDERSINC | 1 | \$622,500.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MKLENDINGCORP | 1 | \$550,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP | 1 | \$505,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 1 | \$474,000.00 | 0.33\% | 0 \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA\|O| | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | NATIONSLENDINGCORP | 1 | \$508,000.00 | 0.35\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$625,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$922,900.00 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANMORTGAGECORP | 4 | \$2,321,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIFUNDINC | 2 | \$994,750.00 | 0.69\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIMORTGAGECOINC | 1 | \$568,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 9 | \$4,598,854.01 | 3.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PREMIERLENDINGINC | 2 | \$1,191,400.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRUDLERFUNDING | 1 | \$625,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PYTHIUSHOMELOANSINC | 1 | \$454,400.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QCFINANCIALCOMPANY | 6 | \$3,574,000.00 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDOAKMORTGAGEINC | 1 | \$503,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANCEFINANCIALGROUP | 2 | \$1,162,500.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIALFIRSTMORTGAGE | 1 | \$525,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RJSINC | 3 | \$1,570,250.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELTERISLANDCAPITAL | 1 | \$546,250.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 5 | \$2,618,900.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERRATEINC | 1 | \$547,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SVCAPITALGROUPINC | 2 | \$1,023,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 1 | \$526,156.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THELOANSTORY | 1 | \$561,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 1 | \$560,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$500,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 10 | \$5,462,200.00 | 3.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$1,027,000.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$506,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 5 | \$2,533,500.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 18 | \$9,494,820.00 | 6.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 8 | \$4,320,600.00 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANCORP | 1 | \$450,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 10 | \$5,412,243.00 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 1 | \$450,080.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$7,027,809.90 | 4.85\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 267 | \$143,658,005.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF85 | ACCESSBANK | 1 | \$99,600.00 | 0.5\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIEDMORTGAGEGROUPINC | 1 | \$108,600.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$96,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICASMONEYSOURCEINC | 1 | \$96,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANNARBORSTATEBANK | 2 | \$172,644.93 | 0.88\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 1 | \$106,030.78 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKOFJACKSONHOLE | 1 | \$101,000.00 | 0.51\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BLACKHILLSCOMMUNITYBANKNA | 1 | \$100,000.00 | 0.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BONDSTREETMORTGAGELLC | 1 | \$100,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROWARDBANKOFCOMMERCE | 1 | \$108,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | C1BANK | 2 | \$200,550.55 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIAFINANCIALGROUPLLC | 1 | \$90,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITALCITYMORTGAGEINC | 1 | \$109,600.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$106,573.05 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITALFINANCIALBANCORPINC | 1 | \$106,400.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 1 | \$90,800.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRALSTATEMORTGAGE | 1 | \$80,000.00 | 0.41\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARTERBANK | 1 | \$108,400.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSBANK | , | \$100,000.00 | 0.51\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$90,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORBYMORTGAGESERVICESINC | 1 | \$80,000.00 | 0.41\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUSINSHOMELENDINGINC | 1 | \$99,554.99 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSSTATEFUNDINGCORP | 1 | \$83,622.46 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRYSTALCLEARMORTGAGELLC | 3 | \$269,849.28 | 1.37\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELSURCORPORATION | 1 | \$99,554.99 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERETFIRSTCREDITUNION | 2 | \$209,800.00 | 1.06\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| DIRECTHOMELOANSLLC | 1 | \$92,000.00 | 0.47\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIRECTSOURCELENDING | 1 | \$106,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$91,594.66 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DYBNFINANCIALCORPORATION | 2 | \$211,750.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELITEFINANCINGGROUPLLC | 1 | \$108,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 1 | \$107,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOYMORTGAGELTD | 1 | \$105,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITYRESOURCESINC | 1 | \$94,100.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAYFUNDINGGROUPINC | 1 | \$81,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$92,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTFINANCIALSERVICESINC | 5 | \$476,141.47 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$94,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$376,874.60 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 2 | \$191,747.62 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$109,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,259,962.98 | 11.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTARBANKFSB | 1 | \$110,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$109,514.97 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FSGBANKNA | 2 | \$194,236.42 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$104,800.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 2 | \$207,133.14 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$383,123.18 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | , | \$101,975.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$99,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTYFEDERALMORTGAGELLC | , | \$77,543.47 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUMTREEMORTGAGELLC | 1 | \$80,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HAPOCOMMUNITYCREDITUNION | , | \$187,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 1 | \$93,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMELINKMORTGAGEINC | 1 | \$100,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$79,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HURONVALLEYFINANCIAL | 1 | \$102,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IABFINANCIALBANK | 1 | \$89,600.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INFINITYFUNDINGPLC | 1 | \$100,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| INLANDVALLEYHOMELOANINC | 1 | \$80,638.72 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRALENDINGGROUPLLC | 1 | \$110,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JJSTCORPORATION | 1 | \$99,554.99 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| JSSHIRKASSOCIATESINC | 1 | \$87,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KANZABANK | 1 | \$98,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KASHMORTGAGEGROUPINC | 2 | \$181,500.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| KOHLERCREDITUNION | 7 | \$628,171.68 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKEERIEMORTGAGE | 1 | \$91,100.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LBMORTGAGELENDINGLLC | 2 | \$201,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENDINGSOLUTIONSINC | 13 | \$1,248,966.32 | 6.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LENDSMARTMORTGAGELLC | 1 | \$101,600.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTYMORTGAGECORPORATION | 1 | \$76,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTYMORTGAGELENDING | 1 | \$89,502.75 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 1 | \$110,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAHONEMORTGAGELLC | , | \$101,250.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC | 1 | \$95,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$102,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MILMARFINANCIAL | 2 | \$184,106.25 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 4 | \$405,798.99 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGELEADERSLLC | 1 | \$92,999.99 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MOUNTAINNATIONALBANK | 1 | \$100,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MUTUALFINANCIALCORPORATION | 1 | \$96,800.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MYMORTGAGEOPTION | 1 | \$94,083.65 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 1 | \$84,375.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,650.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 1 | \$96,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$98,577.22 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 1 | \$91,449.95 | 0.46\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | NPINC | 2 | \$188,000.00 | 0.95\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POCATELLORAILROADFEDERALCREDITUNION | 2 | \$199,086.50 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREOMORTGAGELLC | 1 | \$89,581.84 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$90,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROLENDINGMORTGAGELLC | 1 | \$105,050.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | REDROCKSCREDITUNION | 1 | \$95,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHTTRACFINANCIALGROUPINC | 1 | \$84,800.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROSCOESTATEBANK | 1 | \$101,550.60 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 17 | \$1,651,186.79 | 8.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO1STMORTGAGEINC | 1 | \$97,124.50 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAFFERGREGORYLEE | 1 | \$91,580.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELECTFINANCIALMORTGAGE | 1 | \$100,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 2 | \$207,049.46 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 1 | \$108,000.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$94,800.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 2 | \$182,800.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPONEMORTGAGE | 5 | \$465,820.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTLINEMORTGAGEINC | 1 | \$77,719.42 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIONCENTERNATIONALBANK | 1 | \$89,599.49 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | UNITEDFIDELITYBANK | 1 | \$77,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$108,534.09 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$102,532.65 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 2 | \$179,294.18 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBERSTATEFEDERALCREDITUNION | 1 | \$79,640.43 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITECROWNFEDERALCREDITUNION | 1 | \$86,758.04 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$90,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$19,723,512.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXF93 | ABESTFINANCIALCORPORATION | 1 | \$120,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ACGFUNDINGINC | 1 | \$120,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACMFUNDINGGROUPINC | 1 | \$122,000.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCEDMORTGAGESERVICESLLC | 2 | \$291,500.00 | 1.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGECOLORADOINC | 1 | \$150,000.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$134,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AIMFINANCIALINC | 1 | \$148,500.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIEDMORTGAGEGROUPINC | 1 | \$115,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANASIANEUROPEANAFRICANINC | 1 | \$127,000.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMTGEQUITYCONSULTANTS | 1 | \$138,288.03 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | ANCHORFUNDINGINC | 1 | \$115,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASHTONFINANCIALINC | 1 | \$124,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | ASSUREDMORTGAGEBANKERSCORP | 1 | \$120,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTICMORTGAGESERVICESINC | 1 | \$129,520.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | AYRESFINANCIALADVISORSINC | 1 | \$124,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 1 | \$147,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERSREFERRALGROUP | 1 | \$130,800.00 | 0.5\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BCKCAPITALINC | 1 | \$145,227.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARKMORTGAGELLC | 1 | \$150,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHILLSCOMMUNITYBANKNA | 1 | \$128,400.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIGHTENLENDINGINC | 1 | \$145,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$144,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALIFORNIACONSUMERLENDING | 1 | \$140,250.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIAFINANCIALGROUPLLC | 1 | \$125,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLBANKTRUST | 1 | \$141,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 2 | \$259,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURYBANKOFGEORGIA | 1 | \$114,900.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$245,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$143,500.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CRICAPITALMANAGEMENTINC | 1 | \$145,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTCMORTGAGECOMPANYLLC | 1 | \$143,365.11 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CYPRUSFEDERALCREDITUNION | 1 | \$130,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| DLJFINANCIALINC | 2 | \$274,000.00 | 1.06\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$280,588.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EQUITABLEMORTGAGE | 1 | \$134,404.74 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$115,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| EVESHAMMORTGAGELLC | 2 | \$294,500.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$288,363.06 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$116,632.70 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FEDERATEDMORTGAGECORP | 1 | \$126,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 1 | \$144,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$117,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$145,200.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$118,722.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 2 | \$265,720.34 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$387,792.08 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$144,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,927,307.68 | 11.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FUTUREFINANCIALINC | 1 | \$146,250.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GMSFUNDINGLLC | 1 | \$128,853.05 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$911,087.06 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GOOGAININC | 1 | \$123,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$147,900.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$123,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION | 1 | \$126,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$286,250.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| IABFINANCIALBANK | 3 | \$417,800.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$115,047.64 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INFINITYFUNDINGPLC | 1 | \$122,500.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$646,100.00 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$143,764.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| KANEMORTGAGEINC | 1 | \$145,600.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| KANZABANK | 1 | \$145,000.00 | 0.56\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| KOHLERCREDITUNION | 2 | \$243,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| LENDINGSOLUTIONSINC | 10 | \$1,287,900.00 | 4.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$119,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 3 | \$351,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LOTUSFINANCIALCORPORATION | 1 | \$135,814.10 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$145,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$127,200.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MAJORSAVINGSINC | 1 | \$130,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 1 | \$142,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MATTAMYHOMEFUNDINGLLC | 1 | \$145,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$141,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MEYERSFUNDINGINC | 1 | \$125,950.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MIDWESTMORTGAGECAPITAL | 1 | \$143,110.31 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MILMARFINANCIAL | 1 | \$122,650.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MJMFINANCIALSERVICESINC | 1 | \$139,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGEPRO | 1 | \$143,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOODLOANS | 1 | \$121,050.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NETWORKCAPITALFUNDINGCORPORATIOH | 1 | \$135,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$943,480.85 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NEWCORNERSTONEMORTGAGE | 1 | \$123,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$140,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 1 | \$127,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NYROCFINANCIALSERVICESLLC | 1 | \$128,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 1 | \$111,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$136,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| OPTIMUMFIRSTINC | 1 | \$125,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OXBOWCREDITCOMPANYLLC | 1 | \$149,476.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$129,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PLAINSCOMMERCEBANK | 1 | \$113,474.50 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| POWERCHOICEMORTGAGE | 1 | \$145,000.00 | 0.56\% | 0 \$0.00 | NA\|0| | \$0.00 | NA, |  | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA |


|  | PREMIERLENDINGINC | 1 | \$146,339.31 | 0.56\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIERMORTGAGECORP | 2 | \$249,502.22 | 0.96\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$252,271.30 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$146,000.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RAMBERCORP | 1 | \$149,328.87 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDOAKMORTGAGEINC | 1 | \$134,000.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENEWLENDINGINC | 1 | \$132,000.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTLENDINGGROUPINC | 1 | \$135,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCEMORTGAGESCOMLLC | 1 | \$134,000.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | RMKFINANCIALCORP | 1 | \$114,284.02 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSCOESTATEBANK | 1 | \$136,401.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$129,500.00 | 0.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENICOAKSFUNDING | 1 | \$118,200.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEACOASTMORTGAGECORPORATION | 1 | \$142,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYAMERICAMORTGAGEINC | 1 | \$140,800.00 | 0.54\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMCFUNDINGINC | 1 | \$114,200.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKAGITSTATEBANK | 1 | \$123,340.00 | 0.48\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYFINANCIALSERVICESINC | 1 | \$111,300.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLARFINANCIALGROUPLLC | 1 | \$123,000.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSETLENDINGCORP | 1 | \$116,500.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRAITFINANCIALCORPORATION | 1 | \$125,000.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$120,774.72 | 0.47\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$130,000.00 | 0.5\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,000.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXASPREMIERMORTGAGEINC | 1 | \$143,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEGALKOWSKICOMPANYINC | 1 | \$141,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEMORTGAGEXCHANGE | 1 | \$131,000.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEOHIOSTATEBANK | 1 | \$121,600.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPONEMORTGAGE | 3 | \$386,696.24 | 1.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$275,700.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 3 | \$418,888.64 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$110,800.00 | 0.43\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$291,980.04 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$25,911,644.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFA0 | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$49,356.86 | 3.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$57,302.81 | 4.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGELOAKFUNDINGLLC | 1 | \$74,907.78 | 5.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSENFINANCIALINC | 1 | \$36,400.00 | 2.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTCOASTMORTGAGELENDERSINC | 1 | \$58,601.33 | 4.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLEMORTGAGECORPBRANCH | 1 | \$80,401.02 | 5.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$36,000.00 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$279,930.88 | 20.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWNMORTGAGECOMPANYINC | 1 | \$48,800.00 | 3.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENTBANK | 1 | \$77,600.00 | 5.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JSSHIRKASSOCIATESINC | 1 | \$65,000.00 | 4.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | KBCAPITALCORP | 1 | \$35,250.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MENNACOMPANY | 1 | \$49,938.53 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPLEXMORTGAGESERVICE | 2 | \$76,200.00 | 5.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYCITYLENDER | 1 | \$59,926.22 | 4.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PILLARMORTGAGELLC | 1 | \$42,750.00 | 3.16\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$79,901.63 | 5.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 1 | \$74,308.51 | 5.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPFLITEFINANCIALINC | 1 | \$68,400.00 | 5.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,350,975.57 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | O \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFB8 | CAPITALFINANCIALBANCORPINC | 1 | \$105,000.00 | 4.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTPRIORITYFINANCIALINC | 2 | \$194,008.07 | 8.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$485,780.43 | 22.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTARMORTGAGEINC | 1 | \$108,822.91 | 4.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KOHLERCREDITUNION | 1 | \$89,891.66 | 4.11\% | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | LENDINGSOLUTIONSINC | 1 | \$89,885.63 | 4.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M2LENDINGSOLUTIONSLLC | 1 | \$107,100.00 | 4.89\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTPACIFICMORTGAGECORP | 1 | \$101,250.00 | 4.63\% 0 | 0 \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNIFUNDINC | 1 | \$93,000.00 | 4.25\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENDLETONCOMMUNITYBANK | 1 | \$106,369.05 | 4.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$103,869.16 | 4.75\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIERMORTGAGERESOURCESLLC | 1 | \$97,280.24 | 4.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RCFCINC | 1 | \$100,000.00 | 4.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECUREFINANCIALSERVICESINC | 1 | \$97,875.00 | 4.47\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THELENDINGFIRMLLC | 1 | \$110,000.00 | 5.03\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEMORTGAGEFIRMINC | 1 | \$95,124.76 | 4.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USALENDINGLLC | 1 | \$103,372.74 | 4.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,188,629.65 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFC6 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$155,035.76 | 5.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIAPREMIERSERVICESINC | 1 | \$171,788.51 | 6.29\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSENFINANCIALINC | 2 | \$305,225.29 | 11.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYBANK | 1 | \$159,200.00 | 5.83\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$956,581.25 | 35\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$152,992.07 | 5.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC | 1 | \$167,576.42 | 6.13\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$172,088.14 | 6.3\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTARFINANCIALCORP | 1 | \$162,339.67 | 5.94\% 0 | $0 \$ 0.00$ | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERRATEINC | 1 | \$166,500.00 | 6.09\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THELENDINGFIRMLLC | 1 | \$163,525.81 | 5.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,732,852.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFD4 | ACGFUNDINGINC | 1 | \$291,000.00 | 19.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 1 | \$234,200.00 | 15.47\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLWESTERNMORTGAGEINC | 1 | \$188,652.54 | 12.46\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$220,000.00 | 14.53\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWVISIONMORTGAGEINC | 1 | \$318,000.00 | 21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 1 | \$262,500.00 | 17.32\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,514,352.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFF9 | CROSSMARKFINANCIALCORPORATION | 1 | \$233,291.82 | 10.42\% | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORSFINANCIALGROUP | 1 | \$165,666.25 | 7.4\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$342,500.00 | 15.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBORCOMMUNITYBANK | 1 | \$153,793.12 | 6.87\% 0 | $0 \$ 0.00$ | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,251.32 | 8.05\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$230,695.81 | 10.31\% 0 | $0 \$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 1 | \$389,200.00 | 17.39\% | $0 \$ 0.00$ | NA | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLESMORTGAGECOMPANY | 1 | \$125,200.00 | 5.59\% 0 | $0 \$ 0.00$ | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$119,471.36 | 5.34\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$298,446.37 | 13.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,238,516.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFG7 | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,350.00 | 13.96\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,750.00 | 28.48\% 0 | 0 \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GOLDENWESTALLIANCEINC | 1 | \$378,000.00 | 23.11\% | 0 \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$218,711.61 | 13.37\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIEMERALDFINANCIALGROUPINC | 1 | \$344,524.69 | 21.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,635,336.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFH5 | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$258,500.00 | 8.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASASSOCIATESLLC | 1 | \$296,000.00 | 9.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 1 | \$306,325.00 | 9.92\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDEFUNDINGGROUPCORP | 1 | \$599,990.00 | 19.42\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOODMORTGAGELLC | 1 | \$249,400.00 | 8.07\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINTMORTGAGEINC | 1 | \$157,614.47 | 5.1\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITFUNDINGINC | 1 | \$252,332.43 | 8.17\%\|0 | 0\|\$0.00 | NA/ | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | VIPMORTGAGEINC | 1 | \$383,371.95 | 12.41\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$393,728.28 | 12.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 1 | \$191,504.75 | 6.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,088,766.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFJ1 | ALLSTATELENDINGGROUPINC | 1 | \$211,800.00 | 10.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTOPTIONMORTGAGELLC | 1 | \$185,981.64 | 9.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$456,617.48 | 23.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GLOBALEQUITYFINANCEINC | 1 | \$121,090.04 | 6.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGECOMINC | 1 | \$269,211.56 | 13.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 2 | \$515,834.85 | 26.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARFINANCIAL | 1 | \$216,001.99 | 10.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,976,537.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFK8 | ALLSTATELENDINGGROUPINC | 1 | \$185,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCINC | 1 | \$292,500.00 | 7.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$227,950.00 | 6.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,091,475.00 | 29.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTARMORTGAGEINC |  | \$292,000.00 | 7.93\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$199,200.00 | 5.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEXINGTONMORTGAGECORPORATION | 1 | \$223,000.00 | 6.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNVESTMORTGAGEGROUPLLC | 1 | \$205,280.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXASPREMIERMORTGAGEINC | 1 | \$300,000.00 | 8.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONCENTERNATIONALBANK | 1 | \$320,000.00 | 8.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 1 | \$346,790.00 | 9.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,683,195.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFL6 | ACADEMYMORTGAGECORP | 1 | \$76,500.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLINONEMORTGAGELENDERSLLC | 1 | \$73,503.08 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANBANKOFMISSOURI | 1 | \$84,887.86 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 1 | \$73,600.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONALENDINGSOURCEINC | 1 | \$73,875.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKOFTHEROCKIESNA | 1 | \$42,338.91 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$52,932.05 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBCNATIONALBANK | 1 | \$73,640.90 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICELENDINGCORP | 1 | \$81,606.56 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSENFINANCIALINC | 1 | \$73,028.71 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$72,649.77 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYANDSOUTHERNBANK | 1 | \$79,461.53 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINECAPITALINC | 1 | \$68,749.48 | 1.54\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMLENDINGGROUPINC | 1 | \$82,383.75 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCORENATIONALBANK | 1 | \$62,999.30 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLEMORTGAGECORPBRANCH | 1 | \$63,273.71 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$70,000.00 | 1.56\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$60,846.34 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIDELITYSTATEBANKTRUSTCO | 1 | \$80,500.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$83,884.27 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOHIOHOMEFINANCEINC | 1 | \$50,400.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVESTARPARTNERSHIPLLC | 1 | \$78,750.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$343,949.40 | 7.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDATIONMORTGAGECORPORATION | 1 | \$72,577.78 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKJWEAVERINC | 1 | \$79,897.02 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$80,688.68 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HDEFINANCIAL | 1 | \$65,550.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME1STLENDINGLLC | 3 | \$156,336.60 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESMORTGAGELLC | 1 | \$71,920.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILTISLENDINGGROUPINC | 6 | \$438,198.09 | 9.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İNTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$138,830.63 | 3.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLNCAPITALADVISORSLLC | 1 | \$61,493.64 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLNLENDINGGROUP | 1 | \$58,281.98 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$65,500.00 | 1.46\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MOUNTAINNATIONALBANK | 1 | \$79,894.46 | 1.79\% 0 | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MYERSPARKMORTGAGEINC |  | \$70,567.27 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$61,558.75 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLESMORTGAGECOMPANY | 1 | \$79,065.83 | 1.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFORMANCEFINANCIALINC | 2 | \$148,107.44 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PILLARMORTGAGELLC | 1 | \$50,400.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERREDCOMMUNITYBANK |  | \$60,800.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERREDHOMELENDINGLLC | 1 | \$62,474.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REGENTFINANCIALGROUPINC | 1 | \$50,000.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 3 | \$164,616.96 | 3.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINEFINANCIALCORPORATION | 1 | \$82,990.37 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSHINEFINANCIALGROUPINC | 1 | \$52,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$75,718.91 | 1.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$60,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USALENDINGLLC | 1 | \$54,750.00 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | USLENDINGCOMPANYINC | 1 | \$79,494.99 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 1 | \$50,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 67 | \$4,475,474.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFM4 | 20THCENTURYHOMELOANINC | 1 | \$118,097.16 | 5.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 1 | \$114,750.00 | 4.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$121,495.44 | 5.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSENFINANCIALINC | 1 | \$119,190.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$110,807.08 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMORTGAGESERVICEINC | 1 | \$117,600.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTVOLUNTEERBANK | 1 | \$121,906.81 | 5.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$471,676.38 | 20.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDATIONMORTGAGECORPORATION | 1 | \$110,797.14 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMSFUNDINGLLC | 1 | \$119,683.37 | 5.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 1 | \$119,834.67 | 5.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$111,842.19 | 4.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGESPECIALISTSINCORPORATED | 1 | \$120,000.00 | 5.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCELENDERSINC | 1 | \$117,666.90 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWESTBANK | 1 | \$115,583.35 | 4.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$242,000.00 | 10.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,352,930.49 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFN2 | 1STPACIFICCAPITALCORP | 1 | \$110,000.00 | 2.43\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 1 | \$109,096.07 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONAMORTGAGESPECIALISTS | 1 | \$95,550.00 | 2.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTAFINANCIALINC | 1 | \$93,614.92 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BCKCAPITALINC | 1 | \$110,000.00 | 2.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSMARKFINANCIALCORPORATION | 1 | \$93,626.32 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CRYSTALCLEARMORTGAGELLC | 1 | \$92,503.02 | 2.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRVIEWLENDINGINC | 1 | \$94,050.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCHOICEMORTGAGEINC | 1 | \$108,325.61 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 1 | \$90,868.88 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$99,862.23 | 2.21\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,859.16 | 19.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOMLENDINGLLC | 1 | \$91,336.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$205,781.20 | 4.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HONFINANCIALINC | 1 | \$89,881.48 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFIINC | 1 | \$86,882.81 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$84,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$102,152.60 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIANLENDINGCORPORATION | 1 | \$96,367.93 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDVALLEYSERVICESINC | 1 | \$103,863.05 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$91,878.85 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGESELECTINC | 1 | \$95,867.74 | 2.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 1 | \$91,872.41 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$107,150.00 | 2.37\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA\|O | O\|\$0.00 | NA\|0 | 0\|\$0.00 | NA] | \$0.00 | NA |


|  | PEOPLESMORTGAGECOMPANY | 1 | \$89,762.52 | 1.98\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITYLENDING | 1 | \$107,700.00 | 2.38\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENTFINANCIALGROUPINC | 1 | \$103,863.05 | 2.29\% 0 | 0\$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$104,835.36 | 2.32\% 0 | 0 \$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SNOWBIRDMORTGAGE | 1 | \$109,600.00 | 2.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHDADEMORTGAGEGROUPINC | 1 | \$109,585.78 | 2.42\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWESTBANK | 1 | \$93,302.25 | 2.06\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPFLITEFINANCIALINC | 1 | \$99,375.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRICOUNTIESBANK | 1 | \$99,730.09 | 2.2\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TURLOCKPREMIERMORTGAGEINC | 1 | \$95,000.00 | 2.1\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTAFINANCIALGROUPINC | 1 | \$91,084.70 | 2.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNHOMEMORTGAGECORPORATION | 1 | \$101,500.00 | 2.24\% 0 | 0 \$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTEVALLEYBANK | 1 | \$91,848.89 | 2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$4,527,577.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFP7 | ALLWESTERNMORTGAGEINC | 1 | \$134,553.51 | 4.39\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBCNATIONALBANK | 1 | \$138,666.91 | 4.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIRCLESQUAREGROUPINC | 1 | \$148,363.76 | 4.84\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMLENDINGGROUPINC | 2 | \$277,614.10 | 9.06\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOMINIONCAPITALMORTGAGEINC | 2 | \$280,550.00 | 9.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMERYFEDERALCREDITUNION | 1 | \$134,473.91 | 4.39\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,900.00 | 9.43\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWNLENDERSLLC | 1 | \$137,635.86 | 4.49\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMCAPITALGROUPLLC | 1 | \$140,000.00 | 4.57\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEBROKERSSERVICESINC | 1 | \$128,073.31 | 4.18\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 1 | \$131,500.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKFINANCIALLLC | 1 | \$144,000.00 | 4.7\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 1 | \$143,863.58 | 4.69\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$145,683.05 | 4.75\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 1 | \$144,096.68 | 4.7\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 1 | \$135,313.32 | 4.42\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$411,000.00 | 13.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,064,287.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFQ5 | AAXYLLC | 1 | \$157,791.56 | 5.68\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUECHIPLENDINGSERVICESINC | 1 | \$159,504.67 | 5.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBCNATIONALBANK | 1 | \$164,424.51 | 5.92\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENSUNIONBANK | 1 | \$156,336.39 | 5.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIMONDHAVENSMORTGAGEINC | 1 | \$171,000.00 | 6.15\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLMORTGAGEINC | 1 | \$156,000.00 | 5.61\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 1 | \$158,625.00 | 5.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPYREALESTATEINC | 1 | \$175,000.00 | 6.3\% | 0\$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYMORTGAGELLC | 1 | \$155,700.00 | 5.6\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 2 | \$338,759.06 | 12.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARKSHOREMORTGAGECORP | 1 | \$169,150.00 | 6.09\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$174,170.34 | 6.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POWERCHOICEMORTGAGE | 1 | \$168,700.00 | 6.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREOMORTGAGELLC | 1 | \$152,784.43 | 5.5\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$160,787.60 | 5.79\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRICOUNTIESBANK | 1 | \$160,438.90 | 5.75\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,779,172.46 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFR3 | 1STPACIFICCAPITALCORP | 1 | \$209,704.12 | 4.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 2 | \$667,000.00 | 13.33\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANKENINC | 1 | \$285,000.00 | 5.7\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVISMORTGAGEINC | 1 | \$395,000.00 | 7.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCHOICEFINANCIALINC | 1 | \$225,000.00 | 4.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,795.90 | 9.65\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$328,000.00 | 6.55\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANDCASTLEINC | 1 | \$344,555.91 | 6.89\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$237,000.00 | 4.74\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | RJSINC | 1 | \$245,000.00 | 4.9\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STRATISFINANCIALCORP | 1 | \$406,500.00 | 8.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERRATEINC | 2 | \$541,500.00 | 10.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGYCAPITALLENDINGINC | 1 | \$179,956.25 | 3.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 1 | \$228,000.00 | 4.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$229,000.00 | 4.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$5,004,012.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFU6 | ACELENDINGLLC | 3 | \$235,966.59 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$67,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGECOLORADOINC | 1 | \$82,380.92 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIEDMORTGAGEGROUPINC | 1 | \$60,250.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 1 | \$48,996.94 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANKENINC | 1 | \$71,500.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 1 | \$65,519.80 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANDERSONFINANCIALGROUPINCTHE | 1 | \$56,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBORMORTGAGECORPORATION | 1 | \$80,173.63 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSUREDFINANCIALCORPORATION | 2 | \$156,955.75 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$82,500.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTICMORTGAGESERVICESINC | 1 | \$68,000.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | BANKOFJACKSONHOLE | 1 | \$79,779.66 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRETTFINANCIALGROUPLLC | 1 | \$81,000.00 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYVIEWFINANCIALGROUPLLC | 1 | \$59,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BCKCAPITALINC | 3 | \$202,281.47 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHILLSCOMMUNITYBANKNA | 1 | \$65,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$74,891.75 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUECHIPLENDINGSERVICESINC | 1 | \$37,100.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEWATERMORTGAGEANDINVESTMENTSLLC | 1 | \$54,675.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLBANKTRUST | 1 | \$80,655.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBMMORTGAGELLC | 1 | \$84,369.58 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK | 1 | \$83,400.00 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMTOVMORTGAGEGROUPCORP | 1 | \$73,500.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICEREALESTATEFUNDINGLLC | 1 | \$54,000.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFTENTERPRISESINC | 1 | \$75,000.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIAMORTGAGEINC | 1 | \$75,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYFIRSTCREDITUNION | 1 | \$71,500.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$45,600.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONEFINANCIALMORTGAGE | 1 | \$61,891.74 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNSELORSMORTGAGECORP | 1 | \$78,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$78,885.98 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUSINSHOMELENDINGINC | 1 | \$73,890.98 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROWRIVERSTATEBANK | 1 | \$65,625.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$76,400.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DLJFINANCIALINC | 1 | \$75,733.21 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DREAMLINEMORTGAGEINC | 2 | \$112,100.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | DYBNFINANCIALCORPORATION | 1 | \$72,694.92 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EASYMORTGAGEINC | 1 | \$79,879.51 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLEMORTGAGE | 4 | \$293,727.48 | 2.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRVIEWLENDINGINC | 1 | \$72,500.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$84,624.08 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITYONEMORTGAGEGROUPINC | 1 | \$56,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$81,000.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$59,822.93 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 1 | \$73,991.04 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTVOLUNTEERBANK | 2 | \$132,882.98 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,647,045.45 | 11.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTARBANKFSB | 1 | \$59,200.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOMLENDINGLLC | 1 | \$83,066.18 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FSGBANKNA | 1 | \$71,804.32 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAYBANKOFCENTRALFLORIDA | 1 | \$73,600.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAYCAPITALMORTGAGEINC | 1 | \$54,663.84 | 0.39\% | 0\$0.00 | NA, | 0\$0.00 | NA, 0 | \$0.00 | NA,0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |


| GLOBALFINANCIALNETWORKIN | 1 | \$60,000.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA $0^{1}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$75,880.40 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATERBANK | 2 | \$159,504.50 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$84,000.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HGMORTGAGELLC | 2 | \$136,084.39 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC | 4 | \$296,735.60 | 2.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 2 | \$121,916.44 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HORRYCOUNTYSTATEBANK | 1 | \$57,509.19 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 1 | \$76,300.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IABFINANCIALBANK | 1 | \$68,800.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IMAGINEHOMELENDING | 1 | \$54,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 1 | \$58,200.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC | 2 | \$144,771.81 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$301,625.41 | 2.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INVICTAFINANCEINC | 1 | \$59,913.40 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JLBCORPORATION | 1 | \$63,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JSSHIRKASSOCIATESINC | 1 | \$75,600.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KANZABANK | 2 | \$107,035.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 2 | \$158,039.06 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KDFINANCIALSERVICESINC | 1 | \$68,000.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES | 1 | \$82,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KOHLERCREDITUNION | 2 | \$126,555.77 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEERIEMORTGAGE | 1 | \$75,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 12 | \$832,978.67 | 6.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC | 1 | \$84,863.06 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEVELONEBANK | 1 | \$68,693.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC | 1 | \$70,300.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETLINEMORTGAGELLC | 1 | \$78,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPLEXMORTGAGESERVICE | 1 | \$71,359.09 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$66,000.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$84,800.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC | 3 | \$215,000.00 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINWESTFINANCIALINC | 1 | \$55,831.99 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MPSFINANCIALINC | 1 | \$64,800.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCITYLENDER | 1 | \$81,900.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 1 | \$83,000.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$85,000.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| OSSIANSTATEBANK | 1 | \$65,000.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKAVENUEMORTGAGECENTER | 1 | \$61,875.00 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PILOTBANK | 2 | \$110,262.74 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PINECOUNTRYBANK | 1 | \$57,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDHOMELENDINGLLC | 1 | \$63,903.61 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 2 | \$161,878.60 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGELLC | 1 | \$58,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGCORP | 1 | \$74,383.70 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PROFESSIONALMORTGAGEASSOCIATESLTD | 1 | \$52,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$82,500.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVELENDERSINC | 1 | \$84,619.52 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC | 1 | \$78,566.18 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REALTYWORLDSELZERHOMELOANS | 1 | \$60,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REMINGTONMORTGAGELTD | 1 | \$64,895.45 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 7 | \$516,123.83 | 3.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$146,290.39 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 1 | \$60,000.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$82,100.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINEFINANCIALGROUPINC | 1 | \$71,980.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$79,977.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$83,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$80,625.67 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 1 | \$70,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAMUSAMORTGAGE | 2 | \$155,876.83 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TEXASSTATEHOMELOANSINC | 2 | \$150,549.74 | 1.09\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THEBANKOFCOMMERCE | 1 | \$81,471.35 | 0.59\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THELENDINGFIRMLLC | 1 | \$84,000.00 | 0.61\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPFLITEFINANCIALINC | 2 | \$141,639.14 | 1.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$79,600.00 | 0.57\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$83,500.00 | 0.6\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VINSONMORTGAGESERVICESINC | 3 | \$214,000.00 | 1.55\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHEELERMORTGAGECORP | 1 | \$67,500.00 | 0.49\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$77,350.00 | 0.54\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 197 | \$13,844,991.26 | 100\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFV4 | AAACAPITALINVESTMENTINC | 1 | \$106,500.00 | 0.68\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 1 | \$104,700.00 | 0.67\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 1 | \$95,500.00 | 0.61\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 2 | \$178,250.00 | 1.14\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGEAMERICAMORTGAGE | 1 | \$101,250.00 | 0.65\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIEDMORTGAGEGROUPINC | 1 | \$99,783.00 | 0.64\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 1 | \$91,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANHOMESTEADMORTGAGELLC | 1 | \$102,700.00 | 0.66\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$93,000.00 | 0.6\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMGFINANCIALGROUPINC | 1 | \$102,625.95 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMISTADBANK | 1 | \$108,000.00 | 0.69\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONAMORTGAGESPECIALISTS | 1 | \$105,437.41 | 0.67\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSUREDMORTGAGEBANKERSCORP | 1 | \$96,000.00 | 0.61\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTICMORTGAGESERVICESINC | 1 | \$97,100.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAILEYMORTGAGEENTERPRISESINC | 3 | \$288,250.00 | 1.84\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 1 | \$95,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKOFBRIDGERNA | 1 | \$108,000.00 | 0.69\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | BANKSOFWISCONSIN | 1 | \$87,200.00 | 0.56\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BIGSKYMORTGAGELOANS | 1 | \$89,700.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALCITYMORTGAGEINC | 1 | \$94,000.00 | 0.6\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBMMORTGAGELLC | 1 | \$90,500.00 | 0.58\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSENFINANCIALINC | 2 | \$198,900.00 | 1.27\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$90,000.00 | 0.58\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYANDSOUTHERNBANK | 1 | \$95,186.22 | 0.61\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$92,000.00 | 0.59\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORBYMORTGAGESERVICESINC | 1 | \$96,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUSINSHOMELENDINGINC | 1 | \$96,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COVENANTBANK | 1 | \$108,000.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRANBROOKMORTGAGECORPORATION | 1 | \$96,000.00 | 0.61\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRYSTALCLEARMORTGAGELLC | 2 | \$195,000.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTMORTGAGEINC | 2 | \$188,430.00 | 1.21\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAVEFINANCIALINC | 1 | \$87,375.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELNORTECREDITUNION | 1 | \$95,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERETFIRSTCREDITUNION | 2 | \$194,500.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$92,000.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTCOASTMORTGAGELENDERSINC | 1 | \$108,000.00 | 0.69\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICALLC | 1 | \$105,000.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXECUTIVENATIONALBANK | 2 | \$194,000.00 | 1.24\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYFUNDINGGROUPINC | 1 | \$99,835.62 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITYSTATEBANKTRUSTCO | 2 | \$205,000.00 | 1.31\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$97,500.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCHOICEMORTGAGEINC | 1 | \$100,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCOMMUNITYBANKMISSOURI | 1 | \$105,600.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,810.03 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOHIOHOMEFINANCEINC | 1 | \$109,895.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOPTIONMORTGAGELLC | 1 | \$97,353.15 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,602,317.49 | 10.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTFINANCIALFEDERALCREDITUNION |  | \$91,800.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKJWEAVERINC | 1 | \$100,600.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$104,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION
GRADIENTHOMEMORTGAGELLC
GRANITESTATEMORTGAGECORP
GREENBACKFUNDINGINC
HAPOCOMMUNITYCREDITUNION
HOMELINKMORTGAGEINC
HOMESTARMORTGAGEINC
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY
IDAHOFIRSTBANK
IDAHOLENDINGGROUPLLC
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION
IKONFINANCIALGROUPLLC
INDEPENDENTBANK
INDEPENDENTMORTGAGELLC
INSOUTHBANK
INTEGRITYHOMELOANOFCENTRALFLORIDAINC
INTERNETOHOLICSLLC
KANEMORTGAGEINC
KANZABANK
KINGSMORTGAGESERVICESINC
KOHLERCREDITUNION
LEIGHKENDALLCORP
LENDINGSOLUTIONSINC
LENDSMARTMORTGAGELLC
LIBERTYMORTGAGECORPORATION
LINCOLNLENDINGGROUP
MASASSOCIATESLLC
MCGLONEMORTGAGE
MELBOURNEFINANCIALCORPORATION
MILMARFINANCIAL
MORTGAGESELECTINC
NATIONSLENDINGCORP
NETWORKCAPITALFUNDINGCORPORATION
NEWCORNERSTONEMORTGAGE
NORTHWESTEQUITYSOLUTIONSINC
NPINC
OCCAPITALREALTYINC
OMNIFUNDINC
OPTIMUMFIRSTINC
PIONEERMORTGAGEINC
PRIORITYLENDING
PRUDLERFUNDING
REDROCKSCREDITUNION
REGENTFINANCIALGROUPINC
RESIDENTIALMORTGAGESOLUTIONS
RESULTFINANCIALCORP
ROYALUNITEDMORTGAGELLC
SECUREFINANCIALSERVICESINC
SELECTMORTGAGECOMPANY
SKYFINANCIALSERVICESINC
SOLARFINANCIALGROUPLLC
STRATEGICLENDINGGROUPINC
TEAMUSAMORTGAGE
THECALLAWAYBANK
THEGFLCAPITALGROUPINC
TOLLESONFAMILYMORTGAGELLC
TOPFLITEFINANCIALINC
TOPONEMORTGAGE
TRISTARFINANCEINC
TRUENORTHMORTGAGELLC

| $\$ 211,595.36$ | $1.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |















 | 1 | $\$ 106,000.00$ | $0.68 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0




 | $\$ 99,900.00$ | $0.64 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | 1 | $\$ 104,835.15$ | $0.67 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 | 1 | $\$ 87,000.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 94,500.00$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |

 $\$ 86,000.00$ 0.55\% 00































 | $\$ 91,829.92$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$91,206.24 | 0.58\% 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$106,500.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$102,500.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC |  | \$85,500.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,600.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$110,000.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 158 | \$15,626,748.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXFX0 | 1STALLIANCEMORTGAGE | 2 | \$458,400.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STCAPITALMORTGAGEINC | 2 | \$434,800.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STEAGLEMORTGAGEINC | 1 | \$166,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | 1STMARYLANDMORTGAGECORP | 1 | \$269,593.34 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STPACIFICCAPITALCORP | 3 | \$911,194.40 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STRATEHOMEMORTGAGEINC | 1 | \$116,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1STUNITEDBANK | 1 | \$156,500.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AAACAPITALINVESTMENTINC | 21 | \$6,587,480.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 5 | \$996,550.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AABSOLUTEAPPROVALLLC | 1 | \$367,500.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAXYLLC | 4 | \$931,100.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABIMORTGAGEINC | 1 | \$257,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABSOLUTELENDINGGROUPLLC | 1 | \$308,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMYMORTGAGECORP | 3 | \$977,500.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCESSBANK | 2 | \$249,400.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACGFUNDINGINC | 12 | \$3,895,200.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACMFUNDINGGROUPINC | 3 | \$706,250.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 36 | \$11,644,470.16 | 1.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADKFINANCIALGROUPINC | 2 | \$545,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCEDMORTGAGESERVICESLLC | 3 | \$633,350.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$330,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGECOLORADOINC | 3 | \$829,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ADVANTAGELENDINGCORP | 1 | \$366,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AFFINITYHOMELOANSINC | 2 | \$788,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AIMFINANCIALINC | 2 | \$461,300.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$250,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVAMORTGAGELLC | 1 | \$282,573.76 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLAMERICANMORTGAGEINC | 1 | \$240,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$390,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ALLSTATELENDINGGROUPINC | 2 | \$550,700.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLWESTERNMORTGAGEINC | 1 | \$194,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | ALLWINCAPITAL | 2 | \$789,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMCINC | 3 | \$850,470.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEMORTGAGECORP | 1 | \$278,200.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANASIANEUROPEANAFRICANINC | 1 | \$328,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$416,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANFINANCIALLENDINGINC | 4 | \$1,238,900.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 2 | \$692,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANHOMELOANMORTGAGECORP | 1 | \$186,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANHOMESTEADMORTGAGELLC | 2 | \$478,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANKENINC | 4 | \$1,200,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 2 | \$541,829.27 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMORTGAGECORPORATION | 1 | \$362,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMORTGAGEINC | 2 | \$777,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMTGEQUITYCONSULTANTS | 1 | \$308,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 8 | \$2,837,165.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICASHOMELOANSLLC | 1 | \$115,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICASMONEYSOURCEINC | 1 | \$120,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$208,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUSTMORTGAGEINC | 1 | \$299,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMKFINANCIALCORPORATION | 1 | \$417,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANCHORFUNDINGINC | 2 | \$645,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| ANDERSONFINANCIALGROUPINCTHE | 11 | \$2,952,815.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANNARBORSTATEBANK | 3 | \$721,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANPLEXINVESTMENTFINANCIALINC | 3 | \$669,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPLEDIRECTFUNDINGCORPORATION | 2 | \$710,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPLEMORTGAGECORP | 1 | \$378,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPROVEDMORTGAGECORPORATION | 1 | \$205,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 3 | \$508,803.27 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASHTONFINANCIALINC | 4 | \$805,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSENTINC | 1 | \$248,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCEHOMELOANINC | 1 | \$349,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION | 1 | \$400,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGEBANKERSCORP | 2 | \$707,385.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICHOMECAPITALCORP | 1 | \$371,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$381,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 6 | \$1,792,231.62 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUSTINHOMEMORTGAGELLC | 1 | \$181,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVISMORTGAGEINC | 1 | \$192,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AYRESFINANCIALADVISORSINC | 1 | \$355,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AZLENDINGEXPERTSLLC | 1 | \$330,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAILEYMORTGAGEENTERPRISESINC | 3 | \$580,405.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE | 1 | \$410,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 13 | \$3,896,300.46 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKLINEMORTGAGECORPORATION | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFBRIDGERNA | 1 | \$138,771.52 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFCOMMERCE | 1 | \$186,800.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE | 1 | \$147,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFNORTHCAROLINA | 1 | \$128,094.23 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFTHEROCKIESNA | 2 | \$661,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWESTINC | 3 | \$617,650.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRETTFINANCIALGROUPLLC | 1 | \$110,400.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD | 2 | \$366,195.73 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARTONHILLSMORTGAGELLC | 1 | \$437,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYBURGFINANCIALINC | 1 | \$212,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION | 1 | \$381,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$418,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$151,300.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BCKCAPITALINC | 2 | \$377,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARKFUNDINGINC | 1 | \$360,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARKMORTGAGELLC | 1 | \$244,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 16 | \$4,804,276.84 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETAMORTGAGESERVICESINC |  | \$239,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEZFINANCIALNETWORKINC | 1 | \$341,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BICOASTALMORTGAGEINC | 1 | \$364,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 17 | \$4,950,835.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUESTARMORTGAGEINC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUESTONECAPITALCORP | 1 | \$412,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 6 | \$1,155,733.50 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOSNATIONALBANK | 1 | \$210,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 11 | \$3,655,640.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C1BANK | 1 | \$271,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORP | 1 | \$355,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 4 | \$1,481,387.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,429,100.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 16 | \$5,328,867.14 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALENDINGINC | 8 | \$2,537,200.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$370,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMISSIONMORTGAGEINC | 6 | \$2,349,200.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 9 | \$3,430,199.30 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALLISTOGROUPINC | 2 | \$972,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$1,112,980.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALAMERICANMORTGAGECOMPANY | 2 | \$487,250.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CAPITALASSISTANCECORP | 1 | \$200,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 4 | \$819,225.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CAPITALFINANCIALBANCORPINC | 3 | \$685,342.72 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALLENDINGREALESTATEINC | 2 | \$657,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINALMORTGAGECORP | 1 | \$231,900.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$287,546.75 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASABELLAREALTYINC | 1 | \$368,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASCADEMORTGAGEINC | 3 | \$735,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHSAVERLOANS | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CATALYSTLENDINGINC | 12 | \$4,239,959.94 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CATALYSTMORTGAGE | 2 | \$546,100.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,070,300.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 6 | \$1,231,878.65 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CBINVESTMENTFUNDINGGROUP | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 1 | \$377,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALNATIONALBANK | 1 | \$177,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFFUNDINGCORPORATION | 1 | \$156,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTERBANK | 2 | \$485,804.06 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$397,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC | 2 | \$698,554.35 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICEONEMORTGAGECORP | 1 | \$320,150.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICEREALESTATEFUNDINGLLC | 2 | \$555,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 6 | \$1,184,138.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIGCORP | 2 | \$809,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSBANK | 1 | \$277,400.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYBROOKCORP | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYFINANCIALHOMELOANSLLC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITYNATIONALBANKOFFLORIDA | 1 | \$187,500.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKALLENBACHGROUP | 1 | \$216,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 3 | \$1,286,796.65 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMGMORTGAGEINC | 2 | \$685,950.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COGENTCAPITALFUNDINGINC | 1 | \$242,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION | 7 | \$2,630,877.44 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC | 4 | \$845,050.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC | 2 | \$541,300.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK | 1 | \$128,796.98 | 0.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITYBANK | 1 | \$279,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 5 | \$1,339,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITYHOMELENDINGINC | 5 | \$1,154,375.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| COMMUNITYSOUTHERNBANK | 1 | \$114,231.47 | 0.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONEJOVALLEYMORTGAGECORP | 1 | \$340,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$630,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTEMPOLENDINGINC | 1 | \$228,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 3 | \$827,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 4 | \$1,401,833.29 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 1 | \$250,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY | 3 | \$843,100.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVENANTBANK | 1 | \$117,600.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION | 1 | \$397,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 1 | \$146,900.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CSFINANCIALINC | 1 | \$575,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CUSTOMLENDINGGROUPINC | 1 | \$163,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$378,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELNORTECREDITUNION | 2 | \$410,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEPENDABLEMORTGAGEINC | 1 | \$114,000.00 | 0.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 5 | \$935,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTHOMELOANSLLC | 1 | \$402,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 3 | \$1,190,700.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIVISIONMORTGAGEGROUP | 1 | \$207,575.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |

DMDFINANCIALCORPORATION
DOMINIONCAPITALMORTGAGEINC
DRAPERANDKRAMERMORTGAGECORP
DREAMLINEMORTGAGEINC
DYNAMICMORTGAGESERVICESCORP
EASTCOASTCAPITALCORP
EASTCOASTMORTGAGELENDERSINC
EASTERNFINANCIALMORTGAGECORP
EASTLAKEMORTGAGEINC
EASTSTARMORTGAGE
EASYMORTGAGEINC
EFFECTIVEMORTGAGECOMPANY
ELITEREALTYANDFINANCE
EMERALD2000GROUP
EMERYFEDERALCREDITUNION
EMPIREAMERICALLC
ENCORENATIONALBANK
ENTERPRISEPROCESSINGINC
EQUITABLEHOMEMORTGAGEINC
EQUITABLEMORTGAGE
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION
EQUITABLEMORTGAGEINVESTORS
EQUITYBANKNA
EROICAENTERPRISESINC
ESSENTIALMORTGAGELOANSERVICESINC
EVANSMORTGAGECOMPANY
EVESHAMMORTGAGELLC
EXCHANGEBANK
EXECUTIVENATIONALBANK
FAIRWAYASSETCORPORATION
FAIRWAYFUNDINGGROUP
FAIRWAYFUNDINGGROUPINC
FAIRWAYINDEPENDENTMORTGAGECORP
FAMILYHOMELOANCENTERINC
FAREASTMORTGAGECOMPANY
FARMERSMERCHANTSBANKOFLONGBEACH
FARMINGTONFINANCIALGROUPLLC
FDBMORTGAGEINC
FEDERATEDMORTGAGECORP
FFSIINCACORPORATION
FIDELITYDIRECTMORTGAGELLC
FIDELITYMORTGAGECORPORATION
FIDELITYSTATEBANKTRUSTCO
FINANCIALDYNAMICSINC
FINANCIALUNITEDREALTYINC
FIRSTALLIANCEHOMEMORTGAGELLC
FIRSTAMERICANHOMELOANSINC
FIRSTCHOICEFINANCIALINC
FIRSTCHOICELOANSERVICESINC
FIRSTCHOICEMORTGAGEINC
FIRSTCOMMERCIALCORPORATIONOFAMERICA
FIRSTCOMMUNITYBANKMISSOURI
FIRSTCOMORTGAGECORP
FIRSTCOSMOPOLITANMORTGAGEINC
FIRSTEQUITYMORTGAGECOMPANY
FIRSTFINANCIALSERVICESINC
FIRSTFINANCIALSERVICESINCACORPORATION
FIRSTIMPERIALMORTGAGEINC
FIRSTLIBERTYMORTGAGECOMPANYLLC
FIRSTLINEMORTGAGEINC


















































 $\$ 407,000.00$ 0.07\% 00 \$0.00 NA 0










| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$671,250.00 | 0.11\% 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$378,800.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,181,862.51 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTPRIORITYFINANCIALINC | 3 | \$913,200.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$261,275.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTUTAHBANK | 1 | \$285,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTVOLUNTEERBANK | 4 | \$597,600.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTWHOLESALELENDINGINC | 7 | \$2,300,700.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$17,413,451.58 | 2.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTARBANKFSB | 1 | \$370,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$769,900.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLASHFUNDINGLLC | , | \$528,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$160,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FORTRENFUNDINGLLC | 2 | \$371,900.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKJWEAVERINC | 1 | \$417,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKLINMORTGAGECORP | 1 | \$133,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FREEDOMLENDINGLLC | 1 | \$159,600.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | AA |
| FSGBANKNA | 1 | \$272,308.01 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$299,900.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,024,557.80 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$270,750.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$545,500.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 11 | \$4,006,800.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC | 3 | \$773,200.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GIANTREALTYINCORPORATED | 3 | \$1,112,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLACIERMORTGAGEINC | 1 | \$124,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC | 1 | \$293,900.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 2 | \$447,573.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBALADVISORYGROUPINC | 1 | \$212,550.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GLOBALEQUITYFINANCEINC | 3 | \$1,300,804.61 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMSFUNDINGLLC | 2 | \$359,825.71 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOLDENEMPIREMORTGAGEINC | 2 | \$633,659.02 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,537,600.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOLDENWESTALLIANCEINC | 2 | \$662,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,512,389.31 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATERBANK | 6 | \$1,463,507.96 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAININC | 84 | \$34,092,556.14 | 5.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,218,800.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRANDCASTLEINC | 6 | \$1,486,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GRANITESTATEMORTGAGECORP | 4 | \$902,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREATLANDDEVELOPMENTINC | 1 | \$417,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC | 1 | \$304,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREENCHOICEBANKFSB | 1 | \$277,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC | 4 | \$864,500.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREENHOMESANDMORTGAGEINC | 1 | \$417,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREENTREESERVICINGLLC | 2 | \$360,708.29 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GROUP2000REALESTATESERVICESINC | 1 | \$208,500.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$438,375.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC | 2 | \$348,200.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$250,526.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION | 1 | \$133,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARBORCOMMUNITYBANK | 3 | \$977,300.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$308,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HITECHMORTGAGEINC | 1 | \$180,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HKHANDASSOCIATES | 1 | \$320,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HLBREALTYINC | 1 | \$399,593.94 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP | 1 | \$299,200.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFINANCINGINC | 4 | \$1,757,500.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 4 | \$1,069,500.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMEFOREXINC | 1 | \$208,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC | 11 | \$3,451,450.00 | 0.56\% 0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| HOMELOANMORTGAGESPECIALISTSCORP | 2 | \$673,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESMORTGAGELLC | 1 | \$386,520.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 15 | \$4,240,425.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWNAMERICAINCORPORATED | 3 | \$785,060.00 | 0.13\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWAYMORTGAGELLC | 1 | \$315,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZONBANKSSB | 1 | \$355,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSONUNITEDMORTGAGELLC | 2 | \$680,250.00 | 0.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 9 | \$2,560,420.00 | 0.41\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC | 1 | \$170,320.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HURONVALLEYFINANCIAL | 6 | \$1,075,720.70 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IABFINANCIALBANK | 3 | \$412,750.00 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ICMREALESTATEINC | 2 | \$577,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILOANMASTERINC | 3 | \$673,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGECOMINC | 1 | \$220,866.75 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 2 | \$273,300.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC | 2 | \$666,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INFINITYMORTGAGEGROUPINC | 1 | \$219,888.50 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANDMORTGAGEINC | 1 | \$135,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INNOVATIVELENDINGSOLUTIONSINC | 3 | \$844,843.80 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INNOVATIVEMTGGROUP | 1 | \$188,300.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSPIRAGROUPINC | 5 | \$1,370,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$288,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$279,300.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,876,259.50 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE | 1 | \$166,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| JJSTCORPORATION | 3 | \$774,500.00 | 0.12\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JLBCORPORATION | 1 | \$244,340.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMCAPITALGROUPLLC | 1 | \$210,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPAULASSOCIATESINC | 3 | \$1,233,356.33 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 3 | \$973,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JSSHIRKASSOCIATESINC | 4 | \$874,611.39 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JSTEVENSMORTGAGE | 1 | \$192,000.00 | 0.03\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANZABANK | 2 | \$560,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KBCAPITALCORP | 7 | \$1,850,089.67 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC | 2 | \$695,000.00 | 0.11\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KENDAXINTERNATIONAL | 1 | \$272,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSFEDERALCREDITUNION | 1 | \$311,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KEYSTONEBANK | 1 | \$133,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC | 2 | \$676,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KEYWESTLENDINGINC | 4 | \$1,210,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES | 1 | \$417,000.00 | 0.07\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KOHLERCREDITUNION | 3 | \$755,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LALLEYLOANSINC | 5 | \$2,156,300.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGDONMORTGAGECOMPANYINC | 1 | \$131,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC | 2 | \$698,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYLENDINGSERVICESINC | 1 | \$330,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYMORTGAGELLC | 1 | \$126,100.00 | 0.02\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEIGHKENDALLCORP | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LENDERFIINC | 3 | \$552,000.00 | 0.09\% | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERLIVENETWORKINC |  | \$402,000.00 | 0.06\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LENDINGRESOURCEINCORPORATED | 1 | \$393,000.00 | 0.06\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 33 | \$7,603,900.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDTOAMERICAINC | 1 | \$120,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 3 | \$938,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$209,000.00 | 0.03\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNLENDINGGROUP | 1 | \$160,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$329,667.00 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 4 | \$1,206,199.01 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCORPFINANCIALINC | 1 | \$266,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| LOANLEADERSOFAMERICAINC | 6 | \$1,892,464.11 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOANONEMORTGAGECOINC | 3 | \$757,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANREPUBLICFINANCIALINC | 4 | \$699,200.00 | 0.11\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOINC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC | 1 | \$389,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| M2LENDINGSOLUTIONSLLC | 1 | \$189,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC | 1 | \$415,444.11 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$713,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MANHATTANFINANCIALGROUPINC | 4 | \$1,392,400.00 | 0.22\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MAPLEMORTGAGECORPORATION | 1 | \$248,900.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$554,300.00 | 0.09\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$269,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETLINEMORTGAGELLC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 4 | \$1,215,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASASSOCIATESLLC | 3 | \$725,700.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL | 1 | \$227,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC | 2 | \$357,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 2 | \$449,287.99 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 9 | \$4,050,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCORMICKLENDINGGROUP | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 22 | \$7,342,300.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJABINC | 4 | \$1,364,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$187,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION | 2 | \$440,620.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$114,600.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPLEXMORTGAGESERVICE | 1 | \$112,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,734,622.47 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROREALINC | 3 | \$1,161,866.75 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 5 | \$1,737,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 9 | \$2,743,096.95 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC | 3 | \$929,000.00 | 0.15\% | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDNATIONMORTGAGECORP | 1 | \$591,188.36 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDOREGONLENDINGINC | 1 | \$113,600.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIEFINANCIALINC | 1 | \$269,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGEINC | 2 | \$608,000.00 | 0.1\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MILLENIAMORTGAGE | 1 | \$213,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 8 | \$2,848,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MKTFINANCEINC | 1 | \$384,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC | 3 | \$976,929.44 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| MONTGOMERYMORTGAGEINC | 1 | \$223,600.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE | 3 | \$566,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGEATLANTALLC | 3 | \$1,078,450.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | , | \$1,374,800.00 | 0.22\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$320,000.00 | 0.05\% | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECAPITALGROUPINC | 1 | \$410,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEENTERPRISELTD | 1 | \$357,448.80 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 7 | \$2,134,228.71 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC | 2 | \$286,750.00 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGEMARTINC | 1 | \$272,000.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$494,584.30 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGEMAXINC | 1 | \$225,000.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$599,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$258,700.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEPRO | 2 | \$610,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC | 1 | \$149,752.55 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINNATIONALBANK | 1 | \$294,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC | 1 | \$347,000.00 | 0.06\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCITYLENDER | 1 | \$212,500.00 | 0.03\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NAKOMAMORTGAGECOMPANY | 1 | \$405,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| NALFINANCIAL | 3 | \$853,364.44 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONALCAPITALMORTGAGEINC | 1 | \$254,000.00 | 0.04\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONSLENDINGCORP | 9 | \$1,899,882.81 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$382,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDERESIDENTIALLENDINGINC | 4 | \$1,599,330.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAVIGATORMORTGAGEINC | 2 | \$603,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOODLOANS | 1 | \$144,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 3 | \$826,314.26 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 71 | \$16,538,260.91 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 6 | \$1,474,200.00 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$542,214.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOBLEHOMELOANSINC | 2 | \$510,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTCOINC | 4 | \$1,233,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$411,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,064,281.57 | 0.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 11 | \$3,658,935.51 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$450,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$283,161.87 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVIAREALTYFINANCIALINC | 2 | \$502,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NPINC | 2 | \$335,952.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAKVALLEYCOMMUNITYBANK | 1 | \$223,555.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 4 | \$2,055,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIFUNDINC | 6 | \$1,653,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIMORTGAGECOINC | 1 | \$296,000.00 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENGATELOANSINC | 2 | \$640,588.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 51 | \$14,660,997.46 | 2.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORLANDOFINANCIALCENTERINC | 1 | \$301,410.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$340,750.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICLENDINGGROUPINC | 1 | \$185,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICPREMIERBANK | 1 | \$357,868.31 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICREALESTATEANDMORTGAGE | 2 | \$432,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICREGENCYCORP | 1 | \$312,300.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICTRUSTBANK | 2 | \$407,621.86 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKLANEEQUITYLLC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSHOREMORTGAGECORP | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 1 | \$488,840.66 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENDLETONCOMMUNITYBANK | 1 | \$334,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLESBANK | 1 | \$273,828.07 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$755,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERSONALHOMEMORTGAGEINC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHHHOMELOANSLLC | 1 | \$415,109.87 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$360,000.00 | 0.06\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 2 | \$528,900.00 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLANWEALTHFINANCIALSERVICES | 1 | \$160,000.00 | 0.03\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK | 3 | \$715,450.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLNASSOCIATESINC | 1 | \$364,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$254,305.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLIMORTGAGEGROUPINC | 1 | \$329,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 7 | \$2,005,200.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK | 2 | \$334,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERREDHOMELENDINGLLC | 1 | \$375,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERREDHOMEMORTGAGELLC | 1 | \$173,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 4 | \$1,409,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 3 | \$852,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 6 | \$1,650,750.61 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$175,750.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$664,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$413,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROMORTGAGECORP |  | \$343,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$967,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYTHIUSHOMELOANSINC | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |


| QCFINANCIALCOMPANY | 6 | \$2,295,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| QUALITYONEMORTGAGEINC | 2 | \$243,550.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUINTETMORTGAGELLC | 2 | \$584,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RAMBERCORP | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCMMORTGAGEINC | 1 | \$328,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REALESTATE100INC | 2 | \$563,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REBATE2UREALTYINC | 1 | \$400,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REDOAKMORTGAGEINC | 8 | \$2,535,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 1 | \$399,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REDWOODCAPITALINC | 1 | \$155,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCYFINANCIALMORTGAGESERVICESINC | 1 | \$405,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC | 3 | \$390,752.11 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 5 | \$1,590,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 4 | \$974,060.31 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 11 | \$4,564,150.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$260,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTLENDINGGROUPINC | 1 | \$414,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESULTFINANCIALCORP | 1 | \$376,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RICHLANDEQUITYRESOURCESCORPORATION | 1 | \$533,850.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJCAPITALGROUPLLC | 1 | \$376,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 6 | \$2,313,300.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RMKFINANCIALCORP | 3 | \$526,274.96 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC | 2 | \$510,420.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 9 | \$1,649,671.26 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPMMORTGAGEINC | 1 | \$448,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTACLARAPARTNERSMORTGAGECORP | 1 | \$390,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTACRUZHOMEFINANCE | 1 | \$417,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVERSHOMELOANS | 2 | \$482,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCENICOAKSFUNDING | 2 | \$455,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION | 3 | \$586,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 4 | \$1,170,639.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTFINANCIALMORTGAGE | 5 | \$1,524,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC | 2 | \$508,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 2 | \$447,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIMPLIFIEDINC | 1 | \$265,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKAGITSTATEBANK | 1 | \$321,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYFINANCIALSERVICESINC | 5 | \$1,321,100.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 10 | \$3,941,893.49 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SMHINC | 3 | \$1,207,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$392,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,638,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPDMORTGAGEINC | 1 | \$416,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPECTRUMONEINVESTMENTSINC | 1 | \$337,663.70 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARFINANCIAL | 2 | \$579,068.92 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARIONFINANCIAL | 1 | \$312,047.28 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPPINGSTONEMORTGAGEINC | 1 | \$318,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 8 | \$2,443,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 2 | \$280,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STMORTGAGELENDINGINC | 1 | \$391,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATEGICLENDINGGROUPINC | 7 | \$1,340,928.50 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP | 19 | \$7,363,950.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMITFINANCIALNETWORKINC | 1 | \$247,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMITFUNDINGINC | 1 | \$252,610.46 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNHILLINVESTMENTSINC | 1 | \$217,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINEHOMELOANSINC | 2 | \$373,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERRATEINC | 6 | \$1,703,900.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVIGROUPINC | 6 | \$2,138,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TANDEMMORTGAGEINC | 1 | \$252,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 8 | \$2,749,756.78 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | BANKWESTINC | 1 | \$73,230.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C4DMORTGAGECOMPANYLLC | 3 | \$795,500.00 | 1.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALABASASFUNDINGCORP | 1 | \$411,807.17 | 0.99\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALFARMCREDIT | 1 | \$396,800.00 | 0.95\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITALLENDINGREALESTATEINC | 1 | \$417,000.00 | 1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$220,460.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICALLC | 1 | \$385,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EROICAENTERPRISESINC | 1 | \$358,400.00 | 0.86\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGEBANK | 1 | \$170,250.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAREASTMORTGAGECOMPANY | 1 | \$300,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIALDYNAMICSINC | 1 | \$405,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTFINANCIALSERVICESINC | 5 | \$1,485,000.00 | 3.56\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVESTARBANK | 1 | \$400,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,450.00 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GIANTREALTYINCORPORATED | 1 | \$315,000.00 | 0.76\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 14 | \$6,164,500.00 | 14.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAIIANMARKETINGSERVICESINC | 1 | \$272,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINKMORTGAGEINC | 7 | \$2,268,109.19 | 5.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESMORTGAGELLC | 1 | \$159,600.00 | 0.38\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENTMORTGAGELLC | 1 | \$310,400.00 | 0.75\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANDVALLEYHOMELOANINC | 1 | \$316,000.00 | 0.76\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISLANDHOMECAPITAL | 1 | \$265,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONEFUNDINGINC | 1 | \$380,000.00 | 0.91\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KNOBELFINANCIALSERVICES | 1 | \$417,000.00 | 1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KSREALTY | 1 | \$417,000.00 | 1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LENDERFIINC | 2 | \$604,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$356,500.00 | 0.86\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEXINGTONMORTGAGECORPORATION | 1 | \$351,829.76 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIFETIMEFINANCIALSERVICESLLC | 1 | \$417,000.00 | 1\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANCENTRALLLC | 1 | \$340,000.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$403,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOUISIANAMORTGAGELENDERSLLC | 1 | \$195,800.00 | 0.47\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARVELFINANCIALINC | 1 | \$351,000.00 | 0.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARYLANDMORTGAGECENTERINC | 1 | \$330,000.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONEMORTGAGE | 1 | \$412,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 1 | \$400,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAINTROPICCONNECTIONSINC | 1 | \$295,200.00 | 0.71\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$331,169.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTCOINC | 1 | \$270,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTPACIFICMORTGAGECORP | 1 | \$90,550.00 | 0.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKVALLEYCOMMUNITYBANK | 2 | \$500,000.00 | 1.2\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNIMORTGAGECOINC | 2 | \$950,500.00 | 2.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 2 | \$549,000.00 | 1.32\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARADISEBANK | 1 | \$380,000.00 | 0.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QCFINANCIALCOMPANY | 7 | \$2,843,942.00 | 6.83\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$230,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELECTFINANCIALMORTGAGE | 1 | \$393,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEWARDREALESTATEFINANCIALINC | 1 | \$231,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACECOASTFINANCIALSERVICESINC | 1 | \$56,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SVCAPITALGROUPINC | 1 | \$282,000.00 | 0.68\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 1 | \$237,322.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITYFEDERALCREDITUNION | 1 | \$262,877.73 | 0.63\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 3 | \$1,039,000.00 | 2.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 9 | \$3,641,000.00 | 8.74\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$243,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBERSTATEFEDERALCREDITUNION | 1 | \$134,600.00 | 0.32\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,909,550.00 | 9.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$41,660,625.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X F Z 5$ | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500.00 | 4.94\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000.00 | 7.28\% | 0\|\$0.00 | NA\|0 | 0 \$0.00\| | NA | 0 \| 0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$715,465.70 | 16.65\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INNOVATIVEMTGGROUP | 1 | \$119,300.00 | 2.78\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000.00 | 5.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUNDMORTGAGETEAMINC | 1 | \$319,538.90 | 7.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGEMAKERSUSAINC | 1 | \$247,499.75 | 5.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGESPECIALISTSINCORPORATED | 1 | \$94,200.00 | 2.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUALFINANCIALCORPORATION | 1 | \$152,000.00 | 3.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$324,200.00 | 7.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POWERCHOICEMORTGAGE | 1 | \$389,083.06 | 9.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCELENDERSINC | 1 | \$202,614.19 | 4.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RICHFINANCIALGROUPLLC | 1 | \$343,059.88 | 7.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCENICOAKSFUNDING | 1 | \$204,250.00 | 4.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$331,441.71 | 7.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$107,000.00 | 2.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,298,153.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X G 27$ | AAACAPITALINVESTMENTINC | 1 | \$334,100.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 2 | \$272,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXYLLC | 3 | \$886,720.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACGFUNDINGINC | 2 | \$726,000.00 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS |  | \$1,609,500.00 | 1.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCEDMORTGAGESERVICESLLC | 1 | \$135,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGECOLORADOINC | 1 | \$170,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$383,500.00 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 1 | \$223,200.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 1 | \$189,600.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANMORTGAGECORPORATION | 2 | \$558,500.00 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 1 | \$197,200.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$322,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPLEDIRECTFUNDINGCORPORATION | 1 | \$286,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONAMORTGAGESPECIALISTS | 2 | \$615,800.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTAFINANCIALINC | 6 | \$1,989,920.00 | 1.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAILEYMORTGAGEENTERPRISESINC | 1 | \$241,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWESTINC | 1 | \$174,325.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONSMORTGAGEGROUPLTD | 2 | \$682,800.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYCITIESFUNDINGCORPORATION | 1 | \$303,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTOBAYLENDING | 1 | \$230,400.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$264,000.00 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BICOASTALMORTGAGEINC | 2 | \$584,000.00 | 0.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$352,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOSNATIONALBANK |  | \$413,500.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTENLENDINGINC | 4 | \$1,458,800.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$343,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALENDINGINC | 1 | \$417,000.00 | 0.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$410,000.00 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIAFINANCIALGROUPLLC | 2 | \$540,000.00 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALASSOCIATESLTD | 1 | \$416,250.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$180,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CAPITALLENDINGREALESTATEINC | 1 | \$580,000.00 | 0.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASCADEMORTGAGEINC | 1 | \$350,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYSTLENDINGINC | 6 | \$1,752,759.34 | 1.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 1 | \$273,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBCNATIONALBANK | 1 | \$217,200.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBLOANSCOM | 1 | \$255,100.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARLESVINCENTLLC | 1 | \$353,250.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK | 1 | \$134,250.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICELENDINGCOMPANYLLC | 1 | \$356,000.00 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSENFINANCIALINC | 1 | \$128,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYBROOKCORP | 1 | \$341,700.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSICNYMORTGAGELLC | 2 | \$636,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA) 0 | \$0.00 | NA) 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


| COLONIALMORTGAGECORPORATION | 1 | \$399,000.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLORADOHOMEMORTGAGESINC | 1 | \$261,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC | 1 | \$306,000.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK | 1 | \$260,888.78 | 0.25\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$184,000.00 | 0.18\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYFIRSTCREDITUNION | 1 | \$184,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYHOMELENDINGINC | 2 | \$599,000.00 | 0.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTHOMELOANS | 1 | \$150,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTEMPOLENDINGINC | 1 | \$409,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAVEFINANCIALINC | 2 | \$585,400.00 | 0.57\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 2 | \$411,700.00 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 1 | \$311,200.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| DLJFINANCIALINC | 3 | \$1,048,650.00 | 1.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DMDFINANCIALCORPORATION | 1 | \$306,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$276,000.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$223,000.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 2 | \$641,050.00 | 0.63\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 1 | \$165,000.00 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$270,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 1 | \$300,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 1 | \$330,000.00 | 0.32\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$337,615.36 | 0.33\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$268,000.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATEDMORTGAGECORP | 1 | \$340,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC | 1 | \$140,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$403,000.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 20 | \$6,430,630.00 | 6.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$752,000.00 | 0.73\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC | 1 | \$512,000.00 | 0.5\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$165,500.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 2 | \$434,800.00 | 0.42\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$337,250.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,408,100.00 | 2.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLINMORTGAGECORP | 1 | \$172,500.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRESNOFIRSTBANK | 1 | \$180,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANKNA | 1 | \$228,800.00 | 0.22\% 0 | \$ \$0.00 | NA0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$235,000.00 | 0.23\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$531,750.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,573,000.00 | 1.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GLOBALEQUITYFINANCEINC | 1 | \$239,550.00 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$987,400.00 | 0.96\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATERBANK | 2 | \$646,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GOOGAININC | 7 | \$2,889,200.00 | 2.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GRANDCASTLEINC | 2 | \$735,000.00 | 0.72\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | 1 | \$150,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREENCHOICEBANKFSB | 1 | \$362,500.00 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP2000REALESTATESERVICESINC | 1 | \$186,300.00 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HITECHMORTGAGEINC | 1 | \$136,800.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFINANCINGINC | 2 | \$644,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$338,000.00 | 0.33\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZONBANKSSB | 1 | \$297,500.00 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHOFIRSTBANK | 2 | \$418,983.00 | 0.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$280,000.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENTBANK | 1 | \$410,000.00 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$459,000.00 | 0.45\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAMBFINANCIAL | 1 | \$356,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDINGSOLUTIONSINC | 7 | \$1,611,500.00 | 1.57\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LEXINGTONMORTGAGECORPORATION | 1 | \$360,000.00 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$333,654.00 | 0.33\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| LOANREPUBLICFINANCIALINC | 1 | \$390,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAC5MORTGAGEINC | 1 | \$373,500.00 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 1 | \$230,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 2 | \$382,127.00 | 0.37\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 1 | \$417,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 7 | \$2,389,200.00 | 2.33\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJABINC |  | \$247,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION |  | \$359,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY |  | \$340,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| METROREALINC | 1 | \$501,800.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 1 | \$201,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDNATIONMORTGAGECORP | 1 | \$512,250.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 2 | \$797,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP |  | \$392,250.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC |  | \$397,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYLENDINGPLACECOM |  | \$367,500.00 | 0.36\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 1 | \$163,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,818,860.05 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 1 | \$171,466.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 1 | \$289,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 2 | \$346,830.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$275,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC |  | \$218,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 1 | \$323,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 2 | \$592,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICTRUSTBANK | 2 | \$748,395.97 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAGONREALTYSERVICES | 1 | \$261,243.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 1 | \$395,000.00 | 0.39\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$233,625.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLESMORTGAGECOMPANY |  | \$192,515.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PILGRIMMORTGAGELLC | 1 | \$338,777.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLIMORTGAGEGROUPINC |  | \$268,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 2 | \$620,500.00 | 0.61\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEONEMORTGAGECORP | 1 | \$506,000.00 | 0.49\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000.00 | 0.18\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 1 | \$223,425.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 2 | \$923,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 1 | \$625,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC |  | \$192,000.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$531,500.00 | 0.52\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$247,250.00 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESULTFINANCIALCORP | 1 | \$417,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 1 | \$291,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPMMORTGAGEINC | 1 | \$511,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$194,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVEFINANCIALGROUPINCORPORATED |  | \$220,000.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION | 1 | \$179,000.00 | 0.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHERMANBRIDGELENDINGCORP |  | \$417,000.00 | 0.41\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 3 | \$989,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEASTERNMORTGAGECORP |  | \$417,000.00 | 0.41\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$595,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARFINANCIAL | 1 | \$309,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$321,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATEGICLENDINGGROUPINC | 1 | \$238,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP | 3 | \$886,725.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$248,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVIGROUPINC | 2 | \$800,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC | 1 | \$325,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 10 | \$3,164,064.00 | 3.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC | 1 | \$317,100.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THELOANSTORY | 1 | \$568,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | THEMORTGAGECOMPANY | 1 | \$210,000.00 | 0.2\% | 0\|\$0.00 |  | $0 \mid \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOPLEADINGFINANCIALINC | 1 | \$183,500.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$364,000.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 4 | \$1,502,055.00 | 1.46\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$129,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSALLENDINGCORP | 1 | \$301,200.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USALENDINGLLC | 1 | \$310,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEYBANK | 1 | \$243,538.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEYMORTGAGEFINANCIALLLC | 2 | \$340,200.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 7 | \$1,746,500.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORYFUNDING | 1 | \$398,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VINSONMORTGAGESERVICESINC | 1 | \$307,700.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 2 | \$535,750.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WCSLENDINGLLC | 1 | \$176,727.48 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,764,000.00 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,579,000.00 | 1.54\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YUNICORNREALTYINC | 1 | \$240,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,498,550.00 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 338 | \$102,540,618.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X G 43$ | 1STPACIFICCAPITALCORP | 1 | \$520,750.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 8 | \$4,319,563.06 | 3.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACGFUNDINGINC | 2 | \$985,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 2 | \$958,600.00 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITYHOMELOANSINC | 2 | \$998,250.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$516,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTAFINANCIALINC | 2 | \$890,800.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 1 | \$517,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERSREFERRALGROUP | 1 | \$570,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$433,500.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEACONREALESTATEINC | 1 | \$444,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEST4UINC | 1 | \$546,250.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTERLOANSCORPORATION | 1 | \$485,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUESTONECAPITALCORP | 1 | \$558,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTENLENDINGINC | 1 | \$458,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIAPREMIERSERVICESINC | 1 | \$538,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALLENDINGREALESTATEINC | 1 | \$595,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASABELLAREALTYINC | 1 | \$509,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHSAVERLOANS | 1 | \$592,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 1 | \$484,949.66 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBMMORTGAGELLC | 1 | \$423,700.00 | 0.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSMARKFINANCIALCORPORATION | 2 | \$902,000.00 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMLENDINGGROUPINC | 2 | \$1,063,740.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJFINANCIALINC | 2 | \$946,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMERALD2000GROUP | 2 | \$984,700.00 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICALLC | 1 | \$463,200.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYASSETCORPORATION | 1 | \$520,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$583,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIALDYNAMICSINC | 1 | \$625,000.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIALUNITEDREALTYINC | 1 | \$615,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCLASSREALTYSERVICES | 1 | \$625,274.95 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 2 | \$972,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTLINEMORTGAGEINC | 2 | \$1,124,500.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$600,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,097,350.00 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$623,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FORBIXCAPITALCORP | 1 | \$625,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$625,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GIANTREALTYINCORPORATED | 2 | \$1,130,000.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 29 | \$16,089,100.00 | 13.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GRADIENTHOMEMORTGAGELLC | 1 | \$487,000.00 | 0.4\% | 0\|\$0.00 | NA, | 0 \| 0.00 | NA | 0 \| 0.00 | NA] | \|\$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | A |


|  | HIGHLANDROCKFINANCIALGROUP | 1 | \$503,000.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HKHANDASSOCIATES | 1 | \$478,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | HOMEFINANCINGINC | 2 | \$1,096,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMELINKMORTGAGEINC | 3 | \$1,407,989.86 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | HOMESTARMORTGAGEINC | 1 | \$429,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JJSTCORPORATION | 2 | \$1,125,500.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | JPAULASSOCIATESINC | 1 | \$615,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JPREALESTATESERVICESINC | 1 | \$530,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | KEYWESTLENDINGINC | 2 | \$1,110,000.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | KSREALTY | 1 | \$464,992.09 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LALLEYLOANSINC | 1 | \$517,800.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | LIFETIMEFINANCIALSERVICESLLC | 2 | \$1,095,300.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MANHATTANFINANCIALGROUPINC | 1 | \$588,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MARVELFINANCIALINC | 5 | \$2,719,500.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MAXREALCUPERTINO | 5 | \$2,746,000.00 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | METROREALINC | 1 | \$516,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MFGFUNDINGINC | 2 | \$1,112,400.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$460,300.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWVIEWMORTGAGECORP | 1 | \$506,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OCEANMORTGAGECORP | 3 | \$1,542,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OLDMISSIONMORTGAGEINC | 1 | \$460,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OMNIFUNDINC | , | \$1,481,000.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OMNIMORTGAGECOINC | 3 | \$1,461,250.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 8 | \$4,612,000.00 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PRUDLERFUNDING | 1 | \$468,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | QCFINANCIALCOMPANY | 4 | \$2,158,000.00 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | REALTIWORKSINC | 1 | \$472,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | REDWOODCAPITALINC | 1 | \$465,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | RELIANCEFINANCIALGROUP | 4 | \$2,337,000.00 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | RESIDENTIALFIRSTMORTGAGE | 4 | \$1,974,350.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | RJSINC | 2 | \$1,089,250.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SKYLINEFINANCIALCORPORATION | 1 | \$553,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | STEPSTONEMORTGAGECOMPANYINC | 1 | \$454,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 1 | \$599,200.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SUPERRATEINC | 1 | \$625,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SVCAPITALGROUPINC | 4 | \$2,078,500.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SVIGROUPINC | 1 | \$528,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$625,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | THEBOULEVARDFINANCIALGROUPINC | 1 | \$491,250.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | THELOANSTORY | 2 | \$1,012,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$976,000.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | UNITEDAMERICANMORTGAGECORP | 13 | \$6,873,795.00 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 7 | \$3,573,400.00 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 5 | \$2,375,500.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 3 | \$1,576,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNBANCORP | 2 | \$1,083,100.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WHITEHOUSEMORTGAGECORP | 1 | \$550,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 12 | \$6,692,394.04 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$6,763,476.11 | 5.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 228 | \$121,014,974.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXG50 | AAACAPITALINVESTMENTINC | 6 | \$1,673,000.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 1 | \$235,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AAXYLLC | 3 | \$646,277.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABESTFINANCIALCORPORATION | 1 | \$309,600.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ACGFUNDINGINC | 3 | \$1,042,000.00 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 2 | \$481,400.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 2 | \$566,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMKFINANCIALCORPORATION | 1 | \$240,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 2 | \$679,200.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |


| APPLEDIRECTFUNDINGCORPORATION | 1 | \$255,000.00 | 0.38\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSENTINC | 1 | \$299,650.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| ASSUREDFINANCIALCORPORATION | 1 | \$235,600.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BANCOHIOFINANCIALLLC | 1 | \$179,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 3 | \$586,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$170,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$210,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUEBRICKFINANCIALLLC | 3 | \$692,850.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BLUEFINANCIALGROUP | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 2 | \$727,500.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 6 | \$1,337,500.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 1 | \$305,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$365,900.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITALCITYMORTGAGEINC | 1 | \$153,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITALFINANCIALBANCORPINC | 2 | \$554,850.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 1 | \$275,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 2 | \$412,500.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CLARKFINANCIALGROUPLLC | 1 | \$274,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 1 | \$400,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CMGMORTGAGEINC | 1 | \$300,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$347,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK | 1 | \$230,222.91 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$220,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINECAPITALINC | 1 | \$226,048.86 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 1 | \$230,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUMMINGSFINANCIALLLC | 1 | \$201,750.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DLJFINANCIALINC | 1 | \$308,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$404,350.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 1 | \$161,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 1 | \$359,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENCORENATIONALBANK | 1 | \$417,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$190,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATEDMORTGAGECORP | 1 | \$173,600.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FFSIACORPORATION | 1 | \$173,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC | 1 | \$290,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 18 | \$4,873,800.00 | 7.32\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$228,901.76 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$183,750.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 2 | \$491,750.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,100.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FOXFUNDINGINC | 1 | \$202,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,028,861.50 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC | 1 | \$271,644.34 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GIANTREALTYINCORPORATED | 2 | \$627,000.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$173,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GMSFUNDINGLLC | 1 | \$251,400.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$864,820.00 | 1.3\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATERBANK | 1 | \$171,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GOOGAININC | 8 | \$2,868,000.00 | 4.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRANDCASTLEINC | 1 | \$169,600.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,285.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUMTREEMORTGAGELLC | 1 | \$254,505.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| HEALTHCAREIDAHOCREDITUNION | 1 | \$244,553.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HKHANDASSOCIATES | 1 | \$331,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME1STLENDINGLLC | 1 | \$219,350.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEFIRSTMORTGAGECORP | 1 | \$379,500.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMELINKMORTGAGEINC | 3 | \$780,000.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 1 | \$180,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 1 | \$243,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IINLANDMORTGAGEINC | 1 | \$245,000.00 | 0.37\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | A |


| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$709,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JJSTCORPORATION | 1 | \$311,000.00 | 0.47\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 1 | \$272,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LALLEYLOANSINC | 1 | \$395,000.00 | 0.59\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAURUSGROUPINC | 1 | \$181,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 3 | \$538,850.00 | 0.81\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC | 1 | \$184,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 1 | \$280,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$289,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION | 2 | \$414,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 1 | \$170,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 1 | \$341,639.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 4 | \$1,107,500.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROREALINC | 1 | \$242,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILMARFINANCIAL | 2 | \$356,600.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 1 | \$264,300.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 4 | \$886,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMARTINC | 1 | \$286,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$288,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 1 | \$281,500.00 | 0.42\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$411,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$409,725.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$282,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHCOMMUNITYBANK | 1 | \$176,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 1 | \$347,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 1 | \$236,745.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$205,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANBANK | 1 | \$372,700.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 1 | \$182,400.00 | 0.27\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 7 | \$1,787,400.00 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$241,300.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICHORIZONBANCORPINC | 1 | \$295,985.37 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 1 | \$158,460.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 2 | \$697,250.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PREFERREDHOMELENDINGLLC | 1 | \$383,800.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 2 | \$567,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$199,293.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$390,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 1 | \$193,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATERABBITINC | 1 | \$417,000.00 | 0.63\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 1 | \$270,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 1 | \$209,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$621,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCELENDERSINC | 1 | \$163,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC | 1 | \$274,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 1 | \$245,290.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC | 1 | \$316,189.10 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 2 | \$506,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 1 | \$402,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSETLENDINGCORP | 1 | \$233,197.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$206,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPDMORTGAGEINC | 4 | \$1,024,600.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| STARFINANCIAL | 1 | \$227,400.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STRATEGICLENDINGGROUPINC | 3 | \$729,453.44 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERRATEINC | 1 | \$258,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVIGROUPINC | 1 | \$402,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TANDEMMORTGAGEINC | 1 | \$317,957.50 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TAYLORMORRISONHOMEFUNDING | 1 | \$379,753.00 | 0.57\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THEBOULEVARDFINANCIALGROUPINC | 1 | \$352,000.00 | 0.53\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPONEMORTGAGE | 5 | \$1,238,250.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$720,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,000.00 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$212,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 1 | \$210,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAFINANCIALCORP | 3 | \$1,234,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 2 | \$779,600.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WCSLENDINGLLC | 1 | \$380,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$185,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$181,500.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 2 | \$613,277.99 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 7 | \$1,674,200.00 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$66,610,834.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,533.66 | 3.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,373.79 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100.07 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,610.00 | 7.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500.00 | 3.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500.00 | 4.61\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENTBANK | 3 | \$241,300.00 | 10.45\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$93,116.16 | 4.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTARFINANCIALCORPACOLORADOCORPORATION | 1 | \$78,068.20 | 3.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 6 | \$542,210.49 | 23.49\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STEARNSLENDINGINC | 1 | \$108,000.00 | 4.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 2 | \$215,729.38 | 9.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 1 | \$91,500.00 | 3.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 2 | \$187,538.33 | 8.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 4.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,308,080.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGB7 | AAACAPITALINVESTMENTINC | 1 | \$149,365.18 | 7.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANKENINC | 1 | \$150,000.00 | 7.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$125,000.00 | 6.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYSTLENDINGINC | 1 | \$149,185.04 | 7.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELNORTECREDITUNION | 1 | \$132,000.00 | 6.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,850.00 | 6.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$115,518.92 | 5.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$414,127.41 | 20.61\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$136,221.04 | 6.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROLENDINGMORTGAGELLC | 1 | \$126,960.40 | 6.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUPERRATEINC | 1 | \$130,985.60 | 6.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPFLITEFINANCIALINC | 1 | \$127,563.00 | 6.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDMORTGAGELLC | 1 | \$130,300.00 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,009,076.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGC5 | CAPITALQUESTFINANCIALSERVICESINC | 1 | \$68,725.31 | 5.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$52,190.99 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$268,009.48 | 20.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$54,000.00 | 4.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$39,840.76 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LHMFINANCIALGROUPINC | 1 | \$59,758.67 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTYMORTGAGECORPORATION | 1 | \$62,000.00 | 4.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERSOFAMERICAINC | 1 | \$27,026.69 | 2.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | , | \$73,207.39 | 5.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OAKMORTGAGEGROUPINC | 1 | \$54,950.00 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RGBWINC | 1 | \$62,945.80 | 4.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSCOESTATEBANK | 1 | \$59,761.13 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 6 | \$316,284.00 | 23.74\% | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | TOPONEMORTGAGE | 1 | \$69,000.00 | 5.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VINSONMORTGAGESERVICESINC | 1 | \$64,638.88 | 4.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,332,339.10 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGE1 | ACTIONMORTGAGELENDINGLLC | 1 | \$174,000.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | AUDUBONMORTGAGELLC | 1 | \$350,000.00 | 14.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$321,000.00 | 12.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$344,857.79 | 13.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRALENDINGGROUPLLC | 2 | \$707,369.91 | 28.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEFACTORYINC | 2 | \$426,000.00 | 17.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,100.00 | 6.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,484,327.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGF8 | BARRONSMORTGAGEGROUPLTD | 1 | \$36,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | BCKCAPITALINC | 1 | \$75,000.00 | 5.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMONDRESIDENTIALMORTGAGECORP |  | \$59,258.02 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$61,600.00 | 4.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOHIOHOMEFINANCEINC | 1 | \$60,552.94 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,127.73 | 17.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVAFINANCIALLLC | 1 | \$63,490.36 | 4.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$36,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA |
|  | GUMTREEMORTGAGELLC | 1 | \$67,800.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 5 | \$294,819.88 | 20.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARKSHOREMORTGAGECORP | 1 | \$48,600.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 3 | \$190,331.92 | 13.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSHINEHOMELOANSINC | 1 | \$42,825.26 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 1 | \$65,850.00 | 4.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$71,250.00 |  | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,424,506.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | 1 | \$375,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | ABIMORTGAGEINC | 1 | \$401,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALBANYNORTHSIDEMORTGAGE | 1 | \$179,500.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANASIANEUROPEANAFRICANINC | 1 | \$231,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASHOMELOANSLLC | 1 | \$180,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 1 | \$364,727.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC |  | \$1,669,500.00 | 6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALFARMCREDIT | 1 | \$224,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 1 | \$417,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYANDSOUTHERNBANK | 1 | \$150,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJFINANCIALINC | 1 | \$193,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICALLC | 1 | \$160,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$806,900.00 | 2.9\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FRANKLINMORTGAGECORP | 1 | \$210,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GIANTREALTYINCORPORATED | 1 | \$360,000.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC |  | \$1,670,000.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANITESTATEMORTGAGECORP | 1 | \$186,400.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINKMORTGAGEINC | 12 | \$3,152,871.50 | 11.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HORIZONBANKSSB | 1 | \$377,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HORTONFINANCIALGROUP | 1 | \$192,128.75 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAMBFINANCIAL | 1 | \$100,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$135,805.88 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,775.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAJORSAVINGSINC | 1 | \$83,700.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | MARVELFINANCIALINC | 4 | \$1,473,000.00 | 5.29\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | MARYLANDMORTGAGECENTERINC | 1 | \$165,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 2 | \$742,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGESFORULLC | 1 | \$81,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000.00 | 0.72\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00\| | NA, | 0 \$0.00\| | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |


|  | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000.00 | 1.78\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNIMORTGAGECOINC | 1 | \$376,000.00 | 1.35\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 2 | \$726,000.00 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARADISEBANK | 1 | \$96,600.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PJLFINANCIALGROUPINC | 4 | \$1,095,800.00 | 3.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUMMORTGAGENETWORK | 1 | \$166,300.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QCFINANCIALCOMPANY | 7 | \$2,487,000.00 | 8.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUEENCITYFUNDINGINC | 1 | \$148,000.00 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMCFUNDINGINCANEWMEXICOCORPORATION | 1 | \$180,000.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRAITFINANCIALCORPORATION | 1 | \$200,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$124,898.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPONEMORTGAGE | 2 | \$607,300.00 | 2.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEYMORTGAGEFINANCIALLLC | 1 | \$170,500.00 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 3 | \$1,202,000.00 | 4.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 2 | \$742,000.00 | 2.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$792,000.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,852,428.00 | 10.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$27,822,034.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGH4 | BARRETTFINANCIALGROUPLLC | 1 | \$71,250.00 | 3.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICELENDINGCORP | 1 | \$99,882.59 | 5.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLOSEGROUPINC | 1 | \$111,868.50 | 5.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$71,917.21 | 3.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$89,681.65 | 4.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBCMORTGAGELLC | 1 | \$128,087.31 | 6.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOHIOHOMEFINANCEINC | 1 | \$47,050.69 | 2.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$166,800.00 | 8.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDENEMPIREMORTGAGEINC | 1 | \$142,771.00 | 7.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$63,675.16 | 3.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESMORTGAGELLC | 1 | \$89,494.81 | 4.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWNMORTGAGECOMPANYINC | 1 | \$63,364.52 | 3.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | , | \$98,014.57 | 5.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVELONEBANK | 1 | \$39,904.88 | 2.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEMASTERSOFINDIANAINC | 2 | \$136,897.71 | 7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$147,041.94 | 7.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKFUNDINGLP | 1 | \$107,900.00 | 5.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOBLEHOMELOANSINC | 1 | \$87,899.06 | 4.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDBANKTRUST | 1 | \$121,248.00 | 6.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WENDEBURG INTERESTS INC | 1 | \$71,545.83 | 3.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,956,295.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGJ0 | AAACAPITALINVESTMENTINC | 1 | \$157,000.00 | 3.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACGFUNDINGINC | 1 | \$311,000.00 | 6.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$359,990.00 | 7.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANPLEXINVESTMENTFINANCIALINC | 1 | \$262,000.00 | 5.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIAPREMIERSERVICESINC | 2 | \$495,800.00 | 10.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$404,096.11 | 8.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$155,000.00 | 3.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 4 | \$783,250.00 | 16.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$179,000.00 | 3.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 1 | \$300,500.00 | 6.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 1 | \$190,500.00 | 4.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$155,458.65 | 3.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUANTUMMORTGAGE | 1 | \$151,974.61 | 3.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$193,178.96 | 4.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$149,120.53 | 3.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 1 | \$160,000.00 | 3.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 1 | \$255,027.06 | 5.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,662,895.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGK7 | C1BANK | 1 | \$160,000.00 | 13.38\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | FIDELITYSTATEBANKTRUSTCO | 1 | \$32,000.00 | 2.68\% 0 | 0\|\$0.00 |  | \|\$0.00 | NA 0 | 0 \| $\$ 0.00$ |  | \|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$238,877.24 | 19.98\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$31,500.00 | 2.63\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 2 | \$149,511.04 | 12.5\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSLENDINGCORP | 1 | \$199,200.00 | 16.66\% | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 1 | \$179,000.00 | 14.97\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$157,000.00 | 13.13\% | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$48,750.00 | 4.07\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,195,838.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGL5 | BESTRATEFINANCEANDREALTY | 1 | \$81,672.69 | 7.18\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C2FINANCIALCORPORATION | 1 | \$138,191.56 | 12.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALFINANCIALBANCORPINC | 1 | \$64,000.00 | 5.62\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTPRIORITYFINANCIALINC | 1 | \$78,354.80 | 6.89\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,500.00 | 7.25\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 1 | \$132,500.00 | 11.64\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPREALESTATESERVICESINC | 1 | \$97,071.47 | 8.53\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$109,618.61 | 9.63\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC |  | \$105,556.31 | 9.28\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$79,385.41 | 6.98\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$86,454.44 | 7.6\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIPMORTGAGEINC | 1 | \$82,726.30 | 7.26\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,138,031.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGM3 | 20THCENTURYHOMELOANINC | 1 | \$373,000.00 | 0.96\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 1 | \$416,000.00 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABESTFINANCIALCORPORATION | 2 | \$451,000.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESSBANK | 1 | \$213,000.00 | 0.55\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$255,000.00 | 0.66\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$221,500.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORFUNDINGINC | 1 | \$368,000.00 | 0.95\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONAMORTGAGESPECIALISTS | 1 | \$189,000.00 | 0.49\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSUREDFINANCIALCORPORATION | 1 | \$236,400.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICKFINANCIALLLC | 3 | \$970,150.00 | 2.51\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$265,000.00 | 0.69\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYSTLENDINGINC | 2 | \$452,500.00 | 1.17\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 2 | \$567,000.00 | 1.47\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSCAPITALLLC | 1 | \$401,000.00 | 1.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK | 2 | \$394,296.89 | 1.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICELENDINGCOMPANYLLC | 1 | \$229,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$322,000.00 | 0.83\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYHOMELENDINGINC | 1 | \$249,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORBYMORTGAGESERVICESINC | 1 | \$405,000.00 | 1.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DAVEFINANCIALINC | 1 | \$190,000.00 | 0.49\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTLOANSONLINEINC | 1 | \$417,000.00 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJFINANCIALINC | 2 | \$390,500.00 | 1.01\% 0 | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DMDFINANCIALCORPORATION | 1 | \$328,000.00 | 0.85\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$200,000.00 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYFUNDINGGROUP | 1 | \$155,000.00 | 0.4\% | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYFUNDINGGROUPINC | 1 | \$270,576.00 | 0.7\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$198,000.00 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTAMERICANHOMELOANSINC | 1 | \$223,000.00 | 0.58\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 2 | \$578,000.00 | 1.49\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$405,000.00 | 1.05\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOHIOHOMEFINANCEINC | 1 | \$416,500.00 | 1.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTOPTIONMORTGAGELLC | 1 | \$226,995.47 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,676,576.00 | 4.33\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAYCAPITALMORTGAGEINC | 1 | \$280,000.00 | 0.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$320,000.00 | 0.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GIANTREALTYINCORPORATED | 2 | \$609,000.00 | 1.57\% 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENFINANCIALSERVICESINC | 1 | \$292,000.00 | 0.75\% 0 | 0\|\$0.00 | NA, | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|O | O\|\$0.00 | NA\|0 | 0\|\$0.00 | NA] | \$0.00 | NA |


|  | GMAREALESTATESERVICESINC | 1 | \$228,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMSFUNDINGLLC | 1 | \$193,000.00 | 0.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOOGAININC | 6 | \$2,005,750.00 | 5.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | GREENVALLEYMORTGAGELLC | 2 | \$526,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$230,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HURONVALLEYFINANCIAL | 1 | \$236,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENTBANK | 1 | \$212,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$358,400.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JJSTCORPORATION | 1 | \$185,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LALLEYLOANSINC | 1 | \$310,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYHOMELOANSINC | 1 | \$376,500.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 2 | \$365,500.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEXINGTONMORTGAGECORPORATION | 2 | \$619,300.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOTUSFINANCIALCORPORATION | 5 | \$1,176,000.00 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARVELFINANCIALINC | 3 | \$614,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAXREALCUPERTINO | 1 | \$417,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 2 | \$754,000.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MFGFUNDINGINC | 1 | \$278,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILESTONEMORTGAGEINC | 1 | \$278,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILMARFINANCIAL | 1 | \$241,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEBROKERSSERVICESINC | 1 | \$161,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORKCAPITALFUNDINGCORPORATION | 4 | \$946,380.00 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINTMORTGAGEINC | 2 | \$525,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NPINC | 1 | \$161,250.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 3 | \$851,300.00 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHHHOMELOANSLLC | 1 | \$507,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLIMORTGAGEGROUPINC | 1 | \$417,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIERMORTGAGERESOURCESLLC | 1 | \$300,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$430,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REALESTATE100INC | 1 | \$180,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDROCKSCREDITUNION | 1 | \$200,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECUREFINANCIALSERVICESINC | 1 | \$270,335.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLIFIEDINC | 1 | \$284,800.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYFINANCIALSERVICESINC | 2 | \$576,000.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SMHINC | 1 | \$316,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPDMORTGAGEINC | 2 | \$395,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONEMORTGAGECOMPANYINC | 1 | \$370,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$216,034.34 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 2 | \$636,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$241,200.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTHERLANDMORTGAGESERVICESINC | 1 | \$255,250.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXASPREMIERMORTGAGEINC | 1 | \$402,800.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THELOANSTORY | 1 | \$229,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTPOINTMORTGAGECOMPANYINC | 1 | \$415,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$325,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TYLERNICOLEINC | 1 | \$371,800.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 1 | \$317,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$186,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 1 | \$416,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNBANCORP | 1 | \$236,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 1 | \$320,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,072,000.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLSEYINC | 1 | \$265,000.00 | 0.69\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 1 | \$334,290.73 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YOURWAYLOANCOMLLC | 1 | \$168,650.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,626,000.00 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$38,682,034.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGN1 | 1STALLIANCEMORTGAGE | 1 | \$155,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1STCHOICELENDINGLLC | 1 | \$270,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1STRATEHOMEMORTGAGEINC | 2 | \$653,000.00 | 0.2\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA |


| AAACAPITALINVESTMENTINC | 16 | \$5,233,800.00 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AAAMORTGAGEOFNWFLINC | 1 | \$191,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AAASOUTHERNNEWENGLANDBANK | 2 | \$450,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AAXYLLC | 1 | \$388,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ABESTFINANCIALCORPORATION | 1 | \$365,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ACADEMYMORTGAGECORP | 3 | \$934,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACELENDINGLLC | 1 | \$148,100.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACGFUNDINGINC | 7 | \$2,005,700.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACTIVUSHOMELOANS | 19 | \$5,884,050.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ADKFINANCIALGROUPINC | 2 | \$463,750.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$130,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AIMFINANCIALINC | 4 | \$601,855.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSTATELENDINGGROUPINC | 1 | \$211,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTAMORTGAGEFINANCIAL | 1 | \$207,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCINC | 1 | \$212,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAHOMEMORTGAGECORP | 1 | \$352,353.70 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$240,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANFINANCIALLENDINGINC | 2 | \$616,530.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANHOMESTEADMORTGAGELLC | 3 | \$907,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANKENINC | 1 | \$247,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$599,419.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMORTGAGECORPORATION | 1 | \$179,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANMORTGAGEINC | 1 | \$221,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANPREFERREDLENDING | 2 | \$564,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASH | 1 | \$394,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUSTMORTGAGEINC | 1 | \$395,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMISTADBANK | 1 | \$198,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE | 9 | \$2,655,254.56 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$807,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARAPAHOECREDITUNION | 1 | \$229,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBORMORTGAGECORPORATION | 1 | \$153,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$348,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$193,297.31 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATEEVINC | 1 | \$543,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICHOMECAPITALCORP | 1 | \$343,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$596,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTISMORTGAGECOINC | 1 | \$255,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AUGUSTAFINANCIALINC | 5 | \$1,851,200.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$277,950.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$226,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 1 | \$323,275.50 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERSMORTGAGELENDINGINC | 1 | \$307,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKLINEMORTGAGECORPORATION | 1 | \$376,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE | 2 | \$783,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC | 4 | \$799,785.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$321,205.01 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 5 | \$1,397,445.15 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETAMORTGAGESERVICESINC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BEZFINANCIALNETWORKINC | 1 | \$278,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKSTONEFINANCIALINC | 1 | \$132,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 9 | \$2,674,210.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 3 | \$890,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 4 | \$1,248,150.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 3 | \$881,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 3 | \$887,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 2 | \$532,566.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
| CALENDINGINC | 2 | \$604,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$301,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 4 | \$1,423,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CALLISTOGROUPINC | 4 | \$1,130,071.93 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$567,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CAPITALASSISTANCECORP | 1 | \$283,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$201,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPITALFARMCREDIT | 1 | \$304,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPITALFINANCIALADVISORSINC | 1 | \$328,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$515,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CAPITALLENDINGREALESTATEINC | 3 | \$807,250.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITOLLENDINGGROUPINC | 1 | \$345,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CARDINALMORTGAGECORP | 1 | \$332,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASABELLAREALTYINC | 1 | \$239,962.61 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| CASCADEMORTGAGEINC | 3 | \$897,700.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHSAVERLOANS | 1 | \$280,300.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CASTLEMORTGAGECORP | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORPORATION | 1 | \$222,400.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 7 | \$2,201,650.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$166,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CBCNATIONALBANK | 3 | \$532,215.65 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CBFINANCIALGROUPINC | 1 | \$400,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CBMMORTGAGELLC | 2 | \$410,150.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTOINC | 2 | \$545,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CERTUSCAPITALLLC | 1 | \$424,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHARTERBANK | 2 | \$314,750.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$279,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 5 | \$976,500.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CIGCORP | 1 | \$283,863.14 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITYBROOKCORP | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COASTALLENDINGSERVICESINC | 1 | \$255,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION | 2 | \$652,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC | 1 | \$192,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$155,500.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$345,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$128,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$188,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE | 1 | \$239,900.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COPPERPOINTMORTGAGELLC | 1 | \$208,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 3 | \$794,500.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| CORNERSTONECOMMUNITYBANK | 1 | \$137,500.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$257,100.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 1 | \$242,493.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CROSSLINECAPITALINC | 1 | \$160,108.48 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,450.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 1 | \$221,916.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DAVEFINANCIALINC | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 2 | \$529,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$130,675.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 4 | \$1,808,950.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DLJFINANCIALINC | 7 | \$1,968,915.73 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| DMDFINANCIALCORPORATION | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$898,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION | 2 | \$470,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$654,400.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP | 3 | \$1,007,665.32 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 4 | \$824,900.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| EDGEHOMEFINANCECORPORATION | 1 | \$343,423.28 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ELITEREALTYANDFINANCE | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| EMERALD2000GROUP | 1 | \$336,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 3 | \$794,900.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| EMPIREAMERICALLC | 3 | \$1,094,750.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISEPROCESSINGINC | 1 | \$186,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITABLEMORTGAGE | 3 | \$637,500.00 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$165,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$160,147.56 | 0.05\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREENSTATEMORTGAGE | 1 | \$255,000.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EVESHAMMORTGAGELLC | 1 | \$222,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGEBANK | 5 | \$1,728,000.00 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 1 | \$410,000.00 | 0.13\% 0 | \$ \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYFUNDINGGROUP |  | \$417,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,996.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FFSIINCACORPORATION | 2 | \$820,173.00 | 0.25\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIDELITYBANCORPINC | 1 | \$138,750.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC |  | \$272,000.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION | 2 | \$416,700.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FINANCIALDYNAMICSINC | 3 | \$790,500.00 | 0.24\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$256,778.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 2 | \$718,000.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCHOICECREDITUNION | 1 | \$155,200.00 | 0.05\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCHOICELOANSERVICESINC | 1 | \$303,531.93 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$417,000.00 | 0.13\% 0 | \$ \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 26 | \$8,827,998.78 | 2.7\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$646,750.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$471,591.53 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 5 | \$1,508,550.00 | 0.46\% 0 | \$ \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,954,083.91 | 0.6\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRSTPRIORITYFINANCIALINC | 2 | \$476,964.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$307,280.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000.00 | 0.13\% 0 | \$ \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FISHERFINANCIALGROUPINC | 1 | \$288,000.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVESTARBANK | 1 | \$409,150.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$363,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$11,079,577.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTARBANKFSB | 2 | \$496,500.00 | 0.15\% 0 | O \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$400,900.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$192,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOXFUNDINGINC | 3 | \$622,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOMLENDINGLLC | 1 | \$230,500.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GABRIELFINANCIALGROUPINC | 1 | \$243,000.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC | 2 | \$682,000.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,000.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,387,969.75 | 0.43\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 2 | \$496,800.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GIANTREALTYINCORPORATED | 3 | \$1,078,000.00 | 0.33\% 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 2 | \$402,312.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALADVISORYGROUPINC | 1 | \$213,750.00 | 0.07\% 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMSFUNDINGLLC | 1 | \$147,705.00 | 0.05\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GOGOFUNDINGINC | 1 | \$197,000.00 | 0.06\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$771,300.00 | 0.24\% 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDRINGINVESTMENTS | 1 | \$292,000.00 | 0.09\% 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,003,957.85 | 0.92\% 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATERBANK | 3 | \$816,850.00 | 0.25\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GOOGAININC | 38 | \$14,892,180.00 | 4.56\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 2 | \$524,700.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANDCASTLEINC | 2 | \$552,500.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRANDOAKMORTGAGECOINC | 1 | \$230,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | 1 | \$229,000.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENCHOICEBANKFSB | 1 | \$216,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENHAVENCAPITALINC | 2 | \$740,800.00 | 0.23\% 0 | O \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENHOMESANDMORTGAGEINC | 2 | \$538,500.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENTREESERVICINGLLC | 2 | \$320,910.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENVALLEYMORTGAGELLC | 1 | \$417,000.00 | 0.13\% 0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00\| | NA, | 0 \$0.00 | NA |


| HAPOCOMMUNITYCREDITUNION | 3 | \$485,700.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARBORCOMMUNITYBANK | 1 | \$134,787.54 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA | 1 | \$232,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$243,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC |  | \$159,900.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HLBREALTYINC | 1 | \$490,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFINANCINGINC | 1 | \$198,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 2 | \$447,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEFOREXINC | 4 | \$1,272,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMELINKMORTGAGEINC | 6 | \$1,603,460.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$692,606.56 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESECURITYMORTGAGECORP | 1 | \$296,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESITEMORTGAGECORP | 1 | \$138,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 4 | \$973,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZONFINANCEINC | 1 | \$261,750.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,882,548.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC | 2 | \$671,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 4 | \$822,047.51 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK | 2 | \$347,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILOANMASTERINC | 2 | \$424,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMAGINEHOMELENDING | 1 | \$183,350.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INDEPENDENTBANK | 3 | \$822,700.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANDMORTGAGEINC | 2 | \$329,150.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSPIRAGROUPINC | 3 | \$1,345,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$325,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$997,350.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$142,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 2 | \$713,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 4 | \$1,892,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KAISERFINANCIALSERVICES | 1 | \$393,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANEMORTGAGEINC | 1 | \$268,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 1 | \$216,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC | 1 | \$383,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| KOHLERCREDITUNION | 3 | \$659,800.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LAKEERIEMORTGAGE | 1 | \$370,405.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEVIEWFUNDINGCORP | 1 | \$132,900.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LALLEYLOANSINC | 2 | \$958,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANZTARFINANCIAL | 1 | \$233,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| LEGACYHOMELOANSINC | 5 | \$1,760,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERFIINC | 1 | \$405,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LENDERLIVENETWORKINC | 1 | \$186,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 23 | \$4,936,098.84 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDTOAMERICAINC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 2 | \$449,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$826,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$296,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$265,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOANLEADERSOFAMERICAINC | 1 | \$205,700.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSOFANYNATUREINC | 1 | \$328,773.47 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOTAFINANCIALGROUPINC | 3 | \$432,100.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC | 2 | \$378,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 4 | \$754,400.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 6 | \$1,887,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANNMORTGAGELLC | 2 | \$330,524.13 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 2 | \$792,582.99 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC | 1 | \$404,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC | 2 | \$557,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 1 | \$136,620.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 5 | \$1,797,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MCCORMICKLENDINGGROUP | 1 | \$160,100.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MCGLONEMORTGAGE | 3 | \$1,011,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MCJABINC | 2 | \$615,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$144,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION | 2 | \$548,500.00 | 0.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| METROCAPITALMORTGAGEINC | 2 | \$539,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,130,494.10 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| METROREALINC | 3 | \$832,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 2 | \$734,100.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 5 | \$1,467,000.00 | 0.45\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC | 1 | \$168,471.92 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMIFEDERALCREDITUNION | 1 | \$242,500.00 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDCOUNTRYBANK | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGEINC | 2 | \$618,700.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000.00 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 5 | \$1,332,850.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC | 1 | \$324,435.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,012,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 5 | \$1,039,553.14 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEONEINC | 1 | \$372,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEOPPORTUNITYGROUPINC | 4 | \$1,953,500.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEPARTNERSINC | 2 | \$530,100.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC | 1 | \$520,000.00 | 0.16\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCITYLENDER | 1 | \$186,400.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYLENDINGPLACECOM | 2 | \$450,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NALFINANCIAL | 2 | \$599,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 3 | \$611,068.83 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$536,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODLOANS | 3 | \$764,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 36 | \$8,447,183.29 | 2.59\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 4 | \$650,650.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWYORKPROCESSINGINC | 1 | \$283,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOBLEHOMELOANSINC | 1 | \$128,000.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTCOINC | 1 | \$280,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$179,910.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION | 1 | \$231,618.65 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 12 | \$4,072,843.49 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$343,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 2 | \$689,000.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$180,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANBANK | 1 | \$188,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$540,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCMBCINC | 1 | \$409,732.47 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 1 | \$232,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 3 | \$657,140.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 21 | \$6,340,953.24 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICHORIZONBANCORPINC | 1 | \$224,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PARKSHOREMORTGAGECORP | 1 | \$372,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENINSULAMORTGAGEINC | 1 | \$318,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| PERENNIALMORTGAGEINC | 1 | \$148,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 2 | \$632,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRECISIONLENDINGINC | 1 | \$177,000.00 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$410,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERHOMEMORTGAGEINC | 2 | \$602,770.12 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 4 | \$1,474,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,173,433.34 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIUMBROKERSCORP | 1 | \$406,776.15 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCEMORTGAGEINC | 1 | \$360,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| PRIMETIMEMORTGAGECORPORATION | 2 | \$662,125.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$261,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$398,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC | 2 | \$344,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECTMORTGAGEGROUPINC | 1 | \$464,920.10 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$960,700.00 | 0.29\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 1 | \$589,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALITYONEMORTGAGEINC | 1 | \$171,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| QUINTETMORTGAGELLC | 1 | \$152,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RATERABBITINC | 1 | \$411,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REALPROPERTYFUNDINGGROUPLLC |  | \$400,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REBATE2UREALTYINC | 2 | \$750,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC | 3 | \$829,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 1 | \$405,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 3 | \$947,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REMINGTONMORTGAGELTD | 1 | \$281,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,395,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTLENDINGGROUPINC | 1 | \$151,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESULTFINANCIALCORP | 1 | \$238,463.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJCAPITALGROUPLLC | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 4 | \$786,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINCACALIFORNIACORPORATION | 1 | \$343,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ROSSMORTGAGECOMPANYINC | 2 | \$389,100.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 1 | \$227,853.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RUIDOSOMORTGAGE | 1 | \$136,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SANIBELCAPTIVACOMMUNITYBANK | 4 | \$1,033,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 3 | \$937,519.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$731,172.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SELECTONEMORTGAGEINC | 1 | \$201,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SENTRIXFINANCIALSERVICESINC | 1 | \$243,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHAHMORTGAGESINC | 1 | \$337,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKAGITSTATEBANK | 3 | \$770,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SKYFINANCIALSERVICESINC | 2 | \$342,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 2 | \$687,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SMHINC | 1 | \$280,586.45 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SNOWBIRDMORTGAGE | 1 | \$217,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$166,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SOUTHWESTBANK | 1 | \$416,343.73 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$614,100.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| SPDMORTGAGEINC | 2 | \$878,918.98 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRITOFTEXASBANKSSB | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| STARFINANCIAL | 5 | \$1,379,174.63 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARIONFINANCIAL | 1 | \$140,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATEWIDEFINANCIALCORP | 1 | \$229,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$178,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATEGICLENDINGGROUPINC | 6 | \$1,531,743.76 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP | 12 | \$3,752,200.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNMORTGAGECOMPANYINC | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SUPERIORFUNDINGCORPORATION | 1 | \$332,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVCAPITALGROUPINC | 1 | \$364,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SVIGROUPINC | 1 | \$256,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC | 2 | \$809,308.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TANDEMMORTGAGEINC | 2 | \$416,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 31 | \$9,656,242.92 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAMUSAMORTGAGE | 1 | \$260,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC | 1 | \$211,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASSTATEHOMELOANSINC | 2 | \$354,100.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$335,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEGALKOWSKICOMPANYINC | 2 | \$279,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEGFLCAPITALGROUPINC | 2 | \$363,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | THEMORTGAGEFIRMINC | 1 | \$206,250.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THEMORTGAGEXCHANGE | 1 | \$268,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THEPETKEWICHCORP | 1 | \$246,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 1 | \$312,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TITANMORTGAGEINC | 1 | \$207,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPFLITEFINANCIALINC |  | \$192,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOPLEADINGFINANCIALINC | 1 | \$334,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPONEMORTGAGE | 4 | \$1,002,400.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$148,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRFINANCIALSERVICESINC | 1 | \$141,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TRIEMERALDFINANCIALGROUPINC | 1 | \$329,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUENORTHMORTGAGELLC | 2 | \$367,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,343,274.58 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ULSTERMORTGAGECORP | 2 | \$339,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIONCENTERNATIONALBANK | 1 | \$625,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 17 | \$6,424,859.00 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITEDHOMEMORTGAGECORPORATION | 1 | \$250,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$870,650.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITEDTEXASBANK | 1 | \$164,600.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | USALENDINGLLC | 1 | \$212,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$407,250.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARDFUNDINGLLC | 1 | \$130,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VASTINVESTMENTGROUPINC | 2 | \$696,400.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 6 | \$2,361,750.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 25 | \$8,095,550.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 1 | \$151,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | VISTAMORTGAGEGROUPLLC | 1 | \$343,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$183,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WALLFINANCIALINC | 4 | \$985,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$302,107.27 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WATERMARKCAPITALINC | 7 | \$2,284,300.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCALMORTGAGECORPORATION | 1 | \$399,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNBANCORP | 3 | \$1,053,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$164,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 3 | \$1,031,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTEVALLEYBANK | 1 | \$372,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINLANDREALTYMORTGAGEINC | 2 | \$607,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 19 | \$6,174,153.16 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 1 | \$316,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 10 | \$3,366,058.85 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | YOURWAYLOANCOMLLC | 1 | \$152,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$6,552,300.00 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,141 | \$326,556,173.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGP6 | C1BANK | 1 | \$155,958.89 | 15.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DYBNFINANCIALCORPORATION | 1 | \$179,244.16 | 17.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITABLEMORTGAGE | 1 | \$26,370.87 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTPRIORITYFINANCIALINC | 1 | \$145,125.00 | 13.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRESNOFIRSTBANK | 1 | \$136,000.00 | 13.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MYCITYLENDER | 1 | \$226,005.00 | 21.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$108,000.00 | 10.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THEMORTGAGENETWORKOFOHIOINC | 1 | \$60,706.69 | 5.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,037,410.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGQ4 | BESTMORTGAGEINC | 1 | \$393,000.00 | 15.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$365,000.00 | 14.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDENEMPIREMORTGAGEINC | 1 | \$370,500.00 | 14.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDHOMEFINANCIALSERVICES | 1 | \$371,350.00 | 14.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEPARTNERSINC | 1 | \$364,000.00 | 14.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$717,000.00 | 27.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,580,850.00 | 100\% 0 | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00\| |  | 0\| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00\| |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NXGR2 | AAASOUTHERNNEWENGLANDBANK | 1 | \$137,600.00 | 1.9\% | 0 \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXYLLC | , | \$211,840.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDSTREETMORTGAGELLC | 1 | \$330,000.00 | 4.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$296,700.00 | 4.1\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYFIRSTCREDITUNION | 1 | \$133,500.00 | 1.85\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ECOMMORTGAGEINC | 1 | \$389,000.00 | 5.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 1 | \$203,400.00 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,000.00 | 5.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC |  | \$2,093,605.83 | 28.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTERFINANCIALGROUPLLC | 2 | \$540,000.00 | 7.46\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDINGSOLUTIONSINC | 1 | \$250,174.41 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 2 | \$814,784.52 | 11.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NPINC | 1 | \$417,000.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCEFINANCIALGROUP | 1 | \$276,000.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECUREFINANCIALSERVICESINC | 1 | \$339,400.00 | 4.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$260,000.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 1 | \$146,250.00 | 2.03\% | 0 \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$7,234,254.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGS0 | FREEDOMLENDINGLLC | 1 | \$325,000.00 | 32.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEMANFINANCIAL | 1 | \$150,000.00 | 14.97\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | IKONFINANCIALGROUPLLC | 1 | \$252,000.00 | 25.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDHOMEFINANCIALSERVICES | 1 | \$275,000.00 | 27.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,002,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGT8 | ADKFINANCIALGROUPINC | 1 | \$125,000.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDSTREETMORTGAGELLC | 1 | \$182,250.00 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$246,000.00 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLEHOMEMORTGAGEINC | 1 | \$253,843.65 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,000.00 | 6.7\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FRANKJWEAVERINC | 1 | \$204,500.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERALMORTGAGECAPITALCORPORATION | 1 | \$230,000.00 | 6.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 1 | \$412,000.00 | 12.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINKMORTGAGEINC | 1 | \$259,999.00 | 7.64\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENTBANK | 1 | \$185,000.00 | 5.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROREALINC | 1 | \$292,500.00 | 8.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECUREFINANCIALSERVICESINC | 1 | \$385,995.00 | 11.34\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMHINC | 1 | \$400,000.00 | 11.75\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,405,087.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGU5 | 1STPACIFICCAPITALCORP | 1 | \$579,179.00 | 0.24\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 20THCENTURYHOMELOANINC | 1 | \$280,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 13 | \$3,273,842.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 3 | \$908,100.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXYLLC | 3 | \$787,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABELMORTGAGEINC | 2 | \$667,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACELENDINGLLC | , | \$225,960.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACGFUNDINGINC | 5 | \$1,535,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 13 | \$4,273,764.96 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADKFINANCIALGROUPINC | 2 | \$750,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | AIMFINANCIALINC | 1 | \$140,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCINC | 1 | \$287,700.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICANFINANCIALLENDINGINC | 1 | \$286,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 5 | \$1,090,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | , | \$790,175.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANMORTGAGEINC | 2 | \$408,600.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANMTGEQUITYCONSULTANTS | 2 | \$583,200.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$217,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$442,500.00 | 0.19\% 0 | 0 \|\$0.00 | NA\|O | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| AMKFINANCIALCORPORATION | 1 | \$249,700.00 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,354,354.00 | 0.57\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ANNARBORSTATEBANK | 1 | \$182,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$340,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBORMORTGAGECORPORATION | 2 | \$303,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ARCSTONEFINANCIALINC | 2 | \$1,108,700.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.00 | 0.17\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARROWHEADCAPITALCORPORATION | 1 | \$268,000.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASHTONFINANCIALINC | 1 | \$402,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASSUREDFINANCIALCORPORATION | 2 | \$600,300.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$415,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGESERVICESINC | 1 | \$285,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTISMORTGAGECOINC | 1 | \$260,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 8 | \$2,592,605.00 | 1.08\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIAFINANCIALLLC | 1 | \$312,262.00 | 0.13\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 8 | \$2,035,180.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWESTINC | 1 | \$234,560.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAYCITIESFUNDINGCORPORATION | , | \$822,000.00 | 0.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BEST4UINC | 1 | \$297,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BESTMORTGAGEINC | 9 | \$2,631,450.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 7 | \$1,973,340.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 6 | \$1,713,000.00 | 0.72\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BRIDGEVIEWMORTGAGECORP | 2 | \$806,250.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 2 | \$901,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| C4DMORTGAGECOMPANYLLC | 1 | \$240,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 2 | \$710,656.66 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CALENDINGINC | 6 | \$1,868,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$135,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$201,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$199,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$148,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$595,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CALILANDINC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALASSISTANCECORP | 2 | \$435,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$127,802.89 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 3 | \$450,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASABELLAREALTYINC | 1 | \$390,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 5 | \$1,736,728.27 | 0.73\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CBCNATIONALBANK | 3 | \$723,050.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBINVESTMENTFUNDINGGROUP | 1 | \$408,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CBMMORTGAGELLC | 1 | \$283,500.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 1 | \$256,000.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$314,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC | 1 | \$408,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICEONEMORTGAGECORP | 1 | \$134,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 1 | \$405,043.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLIENTFIRSTHOMELOANS | 1 | \$270,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC | 1 | \$257,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$222,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK | 1 | \$329,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC | 1 | \$382,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$482,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTALMORTGAGECORP | 1 | \$245,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$1,039,550.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 2 | \$564,520.00 | 0.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 1 | \$391,247.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$348,000.00 | 0.15\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| DELNORTECREDITUNION | 1 | \$216,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |


| DELSURCORPORATION | 1 | \$216,000.00 | 0.09\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERETFIRSTCREDITUNION | 4 | \$1,028,250.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DIVISIONMORTGAGEGROUP | 1 | \$171,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DKFENTERPRISEINC | 1 | \$142,650.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DLJFINANCIALINC | 11 | \$3,465,098.05 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DMDFINANCIALCORPORATION | 3 | \$944,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,347,830.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$260,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUKECITYHOMELOANSLLC | 1 | \$240,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$350,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EASYMORTGAGEINC | 1 | \$141,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ECOMMORTGAGEINC | 1 | \$314,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EMERALD2000GROUP | 3 | \$886,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 2 | \$340,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EMPIREAMERICALLC | 2 | \$623,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$389,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$183,899.45 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$142,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EVANSMORTGAGECOMPANY | 2 | \$811,300.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAYASSETCORPORATION | 3 | \$820,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,662,250.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$183,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$291,849.40 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION | 1 | \$211,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 2 | \$619,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTAMERICANHOMELOANSINC | 1 | \$190,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$344,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTCHOICELOANSERVICESINC | 1 | \$231,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$296,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 25 | \$7,582,506.37 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$1,225,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$678,456.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 7 | \$1,572,300.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC | 2 | \$428,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$365,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 2 | \$682,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 1 | \$564,999.72 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,463,829.65 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$579,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$238,125.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKJWEAVERINC | 1 | \$140,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FRONTLINEFINANCIALLLC | 1 | \$134,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FUTUREFINANCIALINC | 1 | \$166,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC | 2 | \$509,416.13 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$254,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,034,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 2 | \$286,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GIANTREALTYINCORPORATED | 7 | \$2,050,750.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLFINANCIALSERVICESLLC | 4 | \$1,018,840.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 3 | \$626,720.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$315,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GMSFUNDINGLLC | 1 | \$186,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$130,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$370,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$227,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATERBANK | 5 | \$1,683,400.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLENDERDIRECTINC | , | \$742,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOOGAININC | 28 | \$10,525,700.00 | 4.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC | 1 | \$431,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GRANDCASTLEINC | 1 | \$309,000.00 | 0.13\%\|0 | D0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| GREENCHOICEBANKFSB | 2 | \$1,028,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENHAVENCAPITALINC | 2 | \$544,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC | 3 | \$770,769.67 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$747,770.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC | 1 | \$180,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANAFINANCIALINC | 1 | \$415,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA | 1 | \$196,688.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HOMEFINANCECORPORATION | 2 | \$556,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFINANCINGINC | 2 | \$404,600.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 2 | \$416,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFOREXINC | 1 | \$280,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMELINKMORTGAGEINC | 6 | \$1,560,750.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$596,250.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMEPROMISECORPORATION | 1 | \$131,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESANDHOMESCORPORATION | 1 | \$408,300.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMESMORTGAGELLC | 1 | \$216,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 5 | \$1,270,423.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HORRYCOUNTYSTATEBANK | 1 | \$148,150.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 3 | \$973,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC | 1 | \$160,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 3 | \$712,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ICMREALESTATEINC | 1 | \$200,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$131,750.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 2 | \$516,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$276,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANDVALLEYHOMELOANINC | 1 | \$134,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INSPIRAGROUPINC | 4 | \$1,454,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$913,750.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INVICTAFINANCEINC | 1 | \$201,100.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| JERSEYNATIONALMORTGAGELLC | 1 | \$283,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 1 | \$272,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JLBCORPORATION | 1 | \$366,817.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KBCAPITALCORP | 2 | \$442,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC | 1 | \$607,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINGDOMOFREALESTATEINC | 1 | \$405,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| KOHLERCREDITUNION | 3 | \$508,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| LALLEYLOANSINC | 2 | \$419,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LAMBFINANCIAL | 1 | \$416,728.05 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| LANDMARKCOMMUNITYBANK | 1 | \$229,947.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC | 1 | \$148,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYMORTGAGELLC | 1 | \$231,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERFIINC | 3 | \$945,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 10 | \$2,897,967.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION | 2 | \$386,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$409,100.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$347,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 1 | \$129,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LPMCLLC | 1 | \$164,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUCEYMORTGAGECORP | 1 | \$361,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAHONEMORTGAGELLC | 1 | \$148,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETBANK | 1 | \$382,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$556,550.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 2 | \$779,800.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC | 1 | \$195,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 1 | \$285,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 5 | \$1,480,750.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$320,070.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCTCREDITUNION | 1 | \$217,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$416,357.96 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$160,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |


| METROREALINC | 1 | \$316,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | N | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEYERSFUNDINGINC | 1 | \$191,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC | 2 | \$812,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIEFINANCIALINC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILMARFINANCIAL | 1 | \$189,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MJBMORTGAGESERVICESINC | 1 | \$400,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MJMFINANCIALSERVICESINC | 1 | \$201,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC | 2 | \$499,102.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP | 1 | \$396,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICABANKERSLLC | 1 | \$397,425.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 2 | \$798,250.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECONSULTANTSGROUPINC |  | \$346,398.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$211,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMAXINC | 1 | \$235,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEPRO | 1 | \$348,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGETRUSTINC | 2 | \$367,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINMORTGAGECOMPANY | 1 | \$367,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONALCAPITALMORTGAGEINC | 1 | \$191,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 1 | \$320,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODLOANS | 1 | \$154,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 1 | \$203,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 43 | \$9,209,872.49 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 4 | \$854,700.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$179,685.59 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 2 | \$347,475.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVIAREALTYFINANCIALINC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 1 | \$340,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 1 | \$220,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPENGATELOANSINC | 1 | \$340,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 13 | \$3,689,250.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OXBOWCREDITCOMPANYLLC | 2 | \$510,002.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICTRUSTBANK | 3 | \$839,817.05 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$216,411.12 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 1 | \$260,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$407,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERENNIALMORTGAGEINC | 1 | \$147,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLECAPITALMORTGAGECORP | 1 | \$171,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 1 | \$178,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| POLARISHOMEFUNDINGCORP | 1 | \$172,272.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 2 | \$738,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERHOMEMORTGAGEINC | 1 | \$154,756.06 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 6 | \$2,076,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 2 | \$296,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$837,250.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$1,019,350.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | , | \$631,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| PROLENDINGMORTGAGELLC | 1 | \$211,140.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECTFINANCIALGROUPINC | 2 | \$592,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$627,575.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 1 | \$220,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 7 | \$3,051,500.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| QUANTUMMORTGAGECORPORATION | 1 | \$409,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATEONEFINANCIALINC | 1 | \$275,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RATERABBITINC | 2 | \$960,250.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REALTIWORKSINC | 1 | \$376,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| REBATE2UREALTYINC | 2 | \$682,289.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| REDOAKMORTGAGEINC | 1 | \$267,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| REDWOODCAPITALINC | 1 | \$143,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | RELIANCEFINANCIALGROUP | 1 | \$349,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RENEWLENDINGINC | 1 | \$190,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIALFIRSTMORTGAGE | 3 | \$1,088,750.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | RJSINC | 2 | \$718,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKRIVERFINANCIALINC | 1 | \$143,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 2 | \$684,899.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAPPHIREMORTGAGE | 1 | \$404,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEACOASTMORTGAGECORPORATION | 1 | \$207,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$520,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$206,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVICEFUNDINGINC | 1 | \$241,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYFINANCIALSERVICESINC | 1 | \$315,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKYLINEFINANCIALCORPORATION | 3 | \$1,491,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SKYLINEFINANCIALGROUPINC | 1 | \$168,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SOUTHWESTBANK | 2 | \$501,800.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPDMORTGAGEINC | 1 | \$335,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARFINANCIAL | 4 | \$1,232,900.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARIONFINANCIAL | 1 | \$400,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEPSTONEMORTGAGECOMPANYINC | 1 | \$285,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STMORTGAGELENDINGINC | 1 | \$411,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 10 | \$3,236,500.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$168,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUPERRATEINC | 1 | \$410,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTHERLANDMORTGAGESERVICESINC | 1 | \$407,330.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SVCAPITALGROUPINC | 1 | \$263,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWIFINANCIALSERVICESINC | 1 | \$301,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNERGYCAPITALLENDINGINC | 1 | \$257,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 8 | \$2,299,794.94 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXASSTATEHOMELOANSINC | 2 | \$750,665.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THEGFLCAPITALGROUPINC | 1 | \$300,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THELOANSTORY | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THEMORTGAGECOMPANY | 1 | \$235,920.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 1 | \$395,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPONEMORTGAGE | 4 | \$1,079,021.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNANDCOUNTRYMORTGAGELENDERS | 2 | \$578,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIEMERALDFINANCIALGROUPINC | 1 | \$258,268.76 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 8 | \$2,529,200.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TYLERNICOLEINC | 1 | \$384,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 15 | \$6,002,610.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDBANKERSLLC | 1 | \$408,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSALLENDINGCORP | 1 | \$414,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | USALENDINGLLC | 3 | \$620,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 3 | \$691,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 10 | \$3,303,418.84 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 19 | \$6,359,400.00 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | VISIONMORTGAGESERVICESCORP | 1 | \$167,000.00 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | WALLFINANCIALINC | 1 | \$390,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | WATERMARKCAPITALINC | 3 | \$826,691.28 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNBANCORP | 7 | \$2,809,702.97 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$390,000.00 | 0.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 2 | \$770,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | WHITECROWNFEDERALCREDITUNION | 2 | \$376,750.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,771,100.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 7 | \$2,166,348.71 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | YUNICORNREALTYINC | 2 | \$633,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,962,160.00 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 813 | \$239,161,978.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGV3 | AAACAPITALINVESTMENTINC | 4 | \$1,273,200.00 | 1.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | ABESTFINANCIALCORPORATION | 1 | \$256,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMYMORTGAGECORP | 1 | \$235,200.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| ACGFUNDINGINC | 4 | \$1,531,000.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACTIONMORTGAGELENDINGLLC | 1 | \$241,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACTIVUSHOMELOANS | 3 | \$996,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADKFINANCIALGROUPINC | 1 | \$320,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCEDMORTGAGESERVICESLLC | 1 | \$308,250.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFINITYHOMELOANSINC | 1 | \$388,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCINC | 2 | \$592,750.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANFINANCINGCORPORATION | 1 | \$149,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$192,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANKENINC | 1 | \$274,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$776,200.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMORTGAGEINC |  | \$628,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$549,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANPREFERREDLENDING | 1 | \$276,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASH | 1 | \$192,850.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASHOMELOANSLLC | 1 | \$138,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$152,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICORMORTGAGEINC | 1 | \$165,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$337,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$173,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBORMORTGAGECORPORATION | 1 | \$265,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$286,400.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$150,107.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION | 1 | \$236,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$162,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATEEVINC | 1 | \$400,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGESERVICESINC | 1 | \$233,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 2 | \$522,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$272,800.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOHIOFINANCIALLLC | 2 | \$540,300.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 1 | \$230,250.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION | 1 | \$229,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 1 | \$398,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$187,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 1 | \$268,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C1BANK | 1 | \$395,910.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 1 | \$409,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 2 | \$599,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 6 | \$2,191,925.00 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALENDINGINC | 1 | \$306,500.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$217,100.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CALLISTOGROUPINC | 1 | \$355,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALCITYMORTGAGEINC | 1 | \$141,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$153,520.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITOLLENDINGGROUPINC | 1 | \$282,200.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORP | 1 | \$133,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORPORATION | 1 | \$188,650.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 4 | \$1,087,750.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$706,775.60 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 2 | \$470,358.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 1 | \$339,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$210,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 1 | \$198,550.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLIFFCOINC | 1 | \$231,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK | 1 | \$224,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 1 | \$205,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$587,050.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 1 | \$263,250.00 | 0.24\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 1 | \$269,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| COUSINSHOMELENDINGINC | 2 | \$301,750.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 3 | \$841,450.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| DELNORTECREDITUNION | 1 | \$204,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERETFIRSTCREDITUNION | 2 | \$429,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$366,800.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DRAPERANDKRAMERMORTGAGECORP | 3 | \$644,352.67 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DREXELMORTGAGECORPORATION | 1 | \$220,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$926,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EASTCOASTCAPITALCORP | 1 | \$277,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$519,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 2 | \$518,600.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$141,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVESHAMMORTGAGELLC | 1 | \$285,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$414,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$272,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$305,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION | 1 | \$272,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 3 | \$1,212,250.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$188,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,358,300.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$224,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLINEMORTGAGEINC | 1 | \$317,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$346,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$158,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTPRIORITYFINANCIALINC | 1 | \$625,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTWHOLESALELENDINGINC | 1 | \$615,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,015,870.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$158,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$346,200.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDAMORTGAGECAPITALINC | 1 | \$417,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FUTUREFINANCIALINC | 1 | \$335,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$186,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,264,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 1 | \$182,400.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLACIERMORTGAGEINC | 1 | \$164,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLENFINANCIALSERVICESINC | 1 | \$500,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 1 | \$202,300.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$161,910.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$452,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATERBANK | 1 | \$374,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOOGAININC | 12 | \$4,583,450.00 | 4.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GRANDCASTLEINC | 2 | \$773,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREENBOXLOANSINC | 1 | \$624,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREENHAVENCAPITALINC | 1 | \$444,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREENVALLEYMORTGAGELLC | 1 | \$257,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$364,115.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOMEFINANCINGINC | 2 | \$797,500.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 1 | \$400,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEPROMISECORPORATION | 1 | \$417,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTARMORTGAGEINC | 2 | \$424,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 1 | \$247,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | 相 |
| HURONVALLEYFINANCIAL | 1 | \$263,568.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| IABFINANCIALBANK | 2 | \$566,700.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| IDAHOLENDINGGROUPLLC | 1 | \$154,615.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENTBANK | 2 | \$393,400.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INFINITYMORTGAGEGROUPINC | 1 | \$300,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INLANDMORTGAGEINC | 1 | \$185,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INTUITIVECAPITALINC | 1 | \$237,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$175,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| JJSTCORPORATION | 3 | \$1,014,000.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JPAULASSOCIATESINC | 1 | \$298,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARKFUNDINGGROUPINC | 1 | \$250,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LEGACYGROUPLENDINGINC | 1 | \$289,000.00 | 0.27\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| LEGACYHOMELOANSINC | 2 | \$759,400.00 | 0.71\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LENDERFIINC | 1 | \$200,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LENDINGSOLUTIONSINC | 6 | \$1,584,800.00 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$382,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOANCORPFINANCIALINC | 1 | \$157,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANREPUBLICFINANCIALINC | 1 | \$175,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 1 | \$165,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 1 | \$600,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 1 | \$622,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 1 | \$319,495.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 2 | \$702,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCORMICKLENDINGGROUP | 1 | \$330,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 3 | \$916,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION | 1 | \$396,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$593,272.77 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 4 | \$1,220,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC |  | \$192,800.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILMARFINANCIAL | 1 | \$216,125.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEASSOCIATESINC | 1 | \$125,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 2 | \$537,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECONSULTANTSGROUPINC |  | \$192,750.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 1 | \$167,400.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$133,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MORTGAGERESOURCEGROUPINC | 1 | \$273,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC | 1 | \$340,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,534,502.64 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 1 | \$243,700.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP | 1 | \$173,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOBLEHOMELOANSINC | 1 | \$180,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTCOINC | 3 | \$901,800.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$370,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION | 1 | \$383,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 2 | \$274,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTARBANK | 1 | \$258,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPINC | 1 | \$295,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC | 1 | \$396,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$174,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 2 | \$735,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| OMNIFUNDINC | 1 | \$285,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 7 | \$2,023,800.00 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OXBOWCREDITCOMPANYLLC | 1 | \$215,002.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$284,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRCFUNDINGCORPORATION | 1 | \$137,740.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDHOMEMORTGAGELLC | 1 | \$256,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$140,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$323,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PREOMORTGAGELLC | 2 | \$286,150.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDING | 1 | \$170,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$331,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIOMORTGAGEVENTURESLLC |  | \$195,100.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$420,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUEENCITYFUNDINGINC | 1 | \$417,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RCFCINC | 1 | \$150,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 2 | \$352,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,263,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RJSINC | 3 | \$1,352,250.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK |  | \$350,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 1 | \$342,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTFINANCIALMORTGAGE |  | \$137,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC | 1 | \$225,750.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 1 | \$410,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SKYLINEFINANCIALCORPORATION | 3 | \$1,169,000.00 | 1.09\% | 0 \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SMHINC | 1 | \$304,000.00 | 0.28\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARFINANCIALGROUPLLC | 1 | \$229,500.00 | 0.21\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$366,000.00 | 0.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$300,700.00 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPDMORTGAGEINC | 1 | \$329,000.00 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SPECTRAMORTGAGECORPORATION | 1 | \$253,600.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANLEYRAYPATTERSON | 1 | \$202,000.00 | 0.19\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEPSTONEMORTGAGECOMPANYINC | 2 | \$584,000.00 | 0.54\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$400,924.00 | 0.37\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATISFINANCIALCORP | 3 | \$717,800.00 | 0.67\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNRISEMORTGAGECOMPANY | 1 | \$299,250.00 | 0.28\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERRATEINC | 1 | \$280,000.00 | 0.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUSQUEHANNALENDINGGROUPINC | 1 | \$170,000.00 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | THEOHIOSTATEBANK | 1 | \$176,400.00 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 2 | \$680,500.00 | 0.63\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUENORTHMORTGAGELLC | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$975,000.00 | 0.91\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIONTRUSTMORTGAGECORPORATION | 1 | \$280,000.00 | 0.26\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNITEDAMERICANMORTGAGECORP | 12 | \$4,866,500.00 | 4.53\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$397,000.00 | 0.37\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$148,200.00 | 0.14\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$390,000.00 | 0.36\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 1 | \$308,000.00 | 0.29\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 6 | \$1,772,500.00 | 1.65\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 1 | \$397,000.00 | 0.37\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANCORP | 1 | \$285,000.00 | 0.27\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$197,880.00 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 1 | \$450,000.00 | 0.42\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,334,500.00 | 1.24\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 3 | \$752,900.00 | 0.7\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,481,850.65 | 1.38\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YOURWAYLOANCOMLLC | 1 | \$150,000.00 | 0.14\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 5 | \$1,476,100.00 | 1.38\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 371 | \$107,471,068.33 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGW1 | 1STCHOICELENDINGLLC | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | 1STPACIFICCAPITALCORP | 1 | \$290,400.00 | 0.15\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
|  | 1STRATEHOMEMORTGAGEINC | 1 | \$346,000.00 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AAACAPITALINVESTMENTINC | 13 | \$3,924,000.00 | 2.02\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 1 | \$307,000.00 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AAXYLLC | 2 | \$346,000.00 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMYMORTGAGECORP | 3 | \$704,000.00 | 0.36\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ACELENDINGLLC | 1 | \$168,675.00 | 0.09\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | ACGFUNDINGINC | 5 | \$1,556,000.00 | 0.8\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
|  | ACTIVUSHOMELOANS | 11 | \$4,076,798.65 | 2.1\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADKFINANCIALGROUPINC | 2 | \$631,000.00 | 0.32\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ADVANCEDMORTGAGESERVICESLLC | 3 | \$1,023,518.00 | 0.53\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AERIVERAMORTGAGE | 1 | \$135,000.00 | 0.07\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITYHOMELOANSINC | 1 | \$408,500.00 | 0.21\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$335,000.00 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLAMERICANMORTGAGEINC | 2 | \$826,000.00 | 0.42\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | ALLIEDMORTGAGEGROUPINC | 1 | \$288,000.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSTATELENDINGGROUPINC | 2 | \$671,250.00 | 0.35\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINEMORTGAGELLC | 1 | \$368,000.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMCINC | 1 | \$208,000.00 | 0.11\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AMERICANFINANCIALLENDINGINC | 2 | \$525,500.00 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION | 1 | \$209,600.00 | 0.11\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AMERICANHOMESTEADMORTGAGELLC | 1 | \$193,320.00 | 0.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANKENINC | 1 | \$400,000.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 3 | \$795,300.00 | 0.41\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICANMORTGAGECORPORATION | 2 | \$357,500.00 | 0.18\% | - | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMORTGAGEFINANCEINC | 1 | \$212,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICANMORTGAGEINC | 2 | \$803,300.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$490,486.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANPREFERREDLENDING | 2 | \$478,300.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,475,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANNARBORSTATEBANK | 2 | \$307,250.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| ARAPAHOECREDITUNION | 1 | \$194,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBORMORTGAGECORPORATION | 2 | \$530,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$222,840.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION | 4 | \$1,059,100.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 4 | \$1,405,500.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AYRESFINANCIALADVISORSINC | 1 | \$196,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 3 | \$1,028,800.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANKOFBRIDGERNA | 1 | \$150,320.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE | 1 | \$186,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD | 2 | \$551,300.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$307,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BEACONREALESTATEINC | 1 | \$277,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 2 | \$332,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTERLOANSCORPORATION | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 1 | \$148,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 2 | \$589,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 1 | \$535,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION | 2 | \$659,910.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 4 | \$1,228,500.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CALABASASFUNDINGCORP | 4 | \$1,351,279.00 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CALENDINGINC | 1 | \$390,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIACONSUMERLENDING | 1 | \$410,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$596,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALASSISTANCECORP | 1 | \$209,662.23 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALCONCEPTSINC | 1 | \$129,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC | 2 | \$582,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$261,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CAPITALLENDINGREALESTATEINC | 1 | \$405,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 2 | \$895,750.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$241,500.00 | 0.12\% | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 2 | \$470,955.72 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRALCOASTLENDINGINC | 1 | \$189,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CERTIFIEDMORTGAGEINC | 1 | \$273,567.43 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC | 1 | \$141,550.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHOICELENDINGCORP | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 1 | \$272,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CIRCLEMORTGAGECORPORATION | 1 | \$264,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSBANK | 1 | \$242,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTALMORTGAGECORP | 2 | \$518,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION | 1 | \$310,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC | 1 | \$235,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC | 2 | \$601,300.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK | 1 | \$172,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC | 1 | \$408,450.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMPLETESYSTEMSINC | 1 | \$180,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$204,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$368,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| COURTESYMORTGAGECOMPANY | 1 | \$272,579.67 | 0.14\% | 0\|\$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRANBROOKMORTGAGECORPORATION | 1 | \$161,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CROSSLINECAPITALINC | 1 | \$190,762.25 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CROSSMARKFINANCIALCORPORATION | 1 | \$220,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CTMORTGAGEINC | 3 | \$397,425.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DAVEFINANCIALINC | 1 | \$416,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$146,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DELSURCORPORATION | 1 | \$344,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DESERETFIRSTCREDITUNION | 6 | \$1,234,600.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DLJFINANCIALINC | 15 | \$3,888,263.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DMDFINANCIALCORPORATION | 1 | \$241,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,175,118.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DYBNFINANCIALCORPORATION | 1 | \$192,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$145,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$237,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EASTLAKEMORTGAGEINC | 3 | \$875,234.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EASYMORTGAGEINC | 2 | \$480,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EMERALD2000GROUP | 2 | \$678,925.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EMPIREAMERICALLC | 1 | \$210,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$224,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$138,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVANSMORTGAGECOMPANY | 1 | \$270,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$156,452.72 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVESHAMMORTGAGELLC | 1 | \$261,250.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 2 | \$495,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 4 | \$1,105,429.00 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$1,627,100.00 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAREASTMORTGAGECOMPANY | 1 | \$281,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FDBMORTGAGEINC | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FEDERATEDMORTGAGECORP | 3 | \$1,020,553.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALUNITEDREALTYINC | 1 | \$402,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$292,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$262,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTCHOICELOANSERVICESINC | 1 | \$256,200.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| FIRSTCHOICEMORTGAGEINC | 1 | \$190,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$170,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTFINANCIALSERVICESINC | 22 | \$7,159,300.00 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$251,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$296,750.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$196,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,290,013.20 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC | 1 | \$258,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 1 | \$300,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$257,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,045,077.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$360,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$316,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORTRENFUNDINGLLC | 1 | \$228,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FOXFUNDINGINC | 1 | \$360,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOMLENDINGLLC | 1 | \$217,600.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FRONTLINEFINANCIALLLC | 1 | \$300,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FSGBANKNA | 1 | \$395,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| GATEWAYBANKMORTGAGEINC | 2 | \$479,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$175,754.76 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$675,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 2 | \$543,287.16 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GIANTREALTYINCORPORATED | 2 | \$724,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 2 | \$378,461.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$417,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$384,000.00 | 0.2\% | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$2,453,498.22 | 1.26\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDWATERBANK | 3 | \$682,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GOOGAININC | 15 | \$5,170,750.00 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GRANDCASTLEINC | 5 | \$1,270,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$387,815.01 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENVALLEYMORTGAGELLC | 2 | \$448,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDHILLFINANCIALCORP | 1 | \$407,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC | 1 | \$179,200.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION | 1 | \$279,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC | 1 | \$190,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEFINANCIALCORPORATION | 1 | \$250,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEFINANCINGINC | 1 | \$355,500.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMEFOREXINC | 2 | \$765,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMELINKMORTGAGEINC | 1 | \$399,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$202,950.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESTARMORTGAGEINC | 1 | \$215,100.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$408,100.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HORIZONFINANCEINC | 1 | \$504,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTONHOMELOANINC | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 4 | \$910,400.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC | 1 | \$407,300.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL | 4 | \$937,500.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IABFINANCIALBANK | 1 | \$133,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILOANMASTERINC | 1 | \$300,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 1 | \$250,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANDMORTGAGEINC | 1 | \$264,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSTANTHOMELOANSINC | 1 | \$327,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC | 1 | \$186,400.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,461,500.00 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INTERCONTINENTALMORTGAGE | 1 | \$340,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| INTFINANCIALSERVICESINC | 1 | \$223,900.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| JJSTCORPORATION | 2 | \$807,000.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| JPAULASSOCIATESINC | 1 | \$303,750.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| JPREALESTATESERVICESINC | 1 | \$128,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KEYSFEDERALCREDITUNION | 1 | \$140,100.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC | 1 | \$397,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| KEYWESTLENDINGINC | 1 | \$178,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| KOHLERCREDITUNION | 3 | \$721,400.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KWIKMORTGAGECORPORATION | 1 | \$260,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| LANDMARKFUNDINGGROUPINC | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC | 2 | \$458,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEGACYHOMELOANSINC | 1 | \$356,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 8 | \$1,778,900.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING | , | \$368,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$306,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC | 1 | \$172,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| LOANCENTERSOFAMERICAINC | 1 | \$199,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$348,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| LOANLEADERSOFAMERICAINC | 2 | \$582,500.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC | 1 | \$172,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MAC5MORTGAGEINC | 1 | \$223,700.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$205,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 4 | \$1,152,800.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MASASSOCIATESLLC | 1 | \$145,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 2 | \$441,312.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MAVERICKFUNDINGINC | 1 | \$186,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 1 | \$369,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MCGLONEMORTGAGE | 2 | \$665,000.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MCJABINC | 1 | \$175,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,622,989.56 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MEYERSFUNDINGINC | 1 | \$348,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MFGFUNDINGINC | 2 | \$655,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGE1INC | 1 | \$200,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$375,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILMARFINANCIAL | 1 | \$198,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MKLENDINGCORP | 1 | \$344,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC | 1 | \$295,031.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 3 | \$823,950.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$665,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 2 | \$602,400.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMARTINC | 1 | \$207,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$635,151.34 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$340,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NALFINANCIAL | 1 | \$374,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 3 | \$777,735.32 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,578,238.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE | 2 | \$730,300.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWERAMORTGAGESERVICESINC | 1 | \$163,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTCOINC | 1 | \$220,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION | 1 | \$350,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 4 | \$935,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC | 1 | \$145,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$380,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 1 | \$544,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 5 | \$1,866,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 16 | \$4,902,800.00 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$637,300.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARADISEBANK | 1 | \$308,750.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PAREASTMORTGAGECOINC | 1 | \$399,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | 1 | \$174,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 2 | \$790,300.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE | 1 | \$356,100.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$128,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERHOMEMORTGAGEINC | 1 | \$196,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 4 | \$1,535,500.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 1 | \$134,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$650,600.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREOMORTGAGELLC | 1 | \$165,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCEMORTGAGEINC | 1 | \$325,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$421,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$138,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECTFINANCIALGROUPINC | 5 | \$1,641,700.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$155,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 2 | \$549,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY | 3 | \$1,175,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REALESTATE100INC | 1 | \$198,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REALITIESMORTGAGELLC | 1 | \$215,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REBATE2UREALTYINC |  | \$247,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 1 | \$270,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,497,650.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTLENDINGGROUPINC | 1 | \$333,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 2 | \$938,250.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKRIVERFINANCIALINC | 1 | \$184,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC | 2 | \$508,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RPMMORTGAGEINC |  | \$361,475.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 1 | \$193,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SFMCFUNDINGINC | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 2 | \$709,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,069,775.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SKYLINEFINANCIALGROUPINC | 1 | \$216,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$276,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$273,000.00 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$665,800.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STARFINANCIAL | 3 | \$698,196.55 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STARIONFINANCIAL |  | \$178,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 4 | \$1,169,237.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STRATISFINANCIALCORP | 3 | \$1,372,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMITFINANCIALNETWORKINC | 1 | \$130,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUPERRATEINC | 1 | \$538,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUTHERLANDMORTGAGESERVICESINC | 1 | \$318,250.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SVIGROUPINC | 1 | \$216,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLORMORRISONHOMEFUNDING | 4 | \$1,148,635.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TEXASPREMIERMORTGAGEINC | 1 | \$151,915.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THEFARMERSCITIZENSBANK | 1 | \$378,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THEGALKOWSKICOMPANYINC | 1 | \$434,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THEGFLCAPITALGROUPINC |  | \$214,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THEHORNFUNDINGCORP | 1 | \$313,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THELOANSTORY | 2 | \$1,016,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THEMORTGAGEMARKETOFDELAWARELLC |  | \$300,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 2 | \$574,500.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORP | 1 | \$293,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$2,299,500.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIONTRUSTMORTGAGECORPORATION |  | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 9 | \$3,061,825.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITEDBANKERSLLC | 1 | \$136,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSALLENDINGCORP | 1 | \$180,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 4 | \$1,288,450.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 14 | \$4,272,000.00 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLFINANCIALINC | 2 | \$391,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 4 | \$1,090,200.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERNBANCORP | 10 | \$4,349,037.70 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 2 | \$451,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 3 | \$1,136,700.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTEVALLEYBANK | 1 | \$309,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,288,300.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,653,631.16 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$4,610,532.67 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 673 | \$194,387,447.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGX9 | AAACAPITALINVESTMENTINC | 8 | \$2,770,800.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAXYLLC | 3 | \$555,300.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABALENAMORTGAGESOLUTIONSINC | 1 | \$166,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABESTFINANCIALCORPORATION | 1 | \$182,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMYMORTGAGECORP | 2 | \$518,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESSBANK | 2 | \$371,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACGFUNDINGINC | 2 | \$792,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 1 | \$240,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$390,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCEDMORTGAGESERVICESLLC | 2 | \$628,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$153,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLAMERICANMORTGAGEINC | 1 | \$464,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAHOMEMORTGAGECORP |  | \$304,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANFINANCINGCORPORATION |  | \$417,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 1 | \$254,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWESTMORTGAGE | 1 | \$165,816.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 2 | \$598,950.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,107,668.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANPLEXINVESTMENTFINANCIALINC | 1 | \$260,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | APPLEDIRECTFUNDINGCORPORATION | 1 | \$263,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARAPAHOECREDITUNION | 1 | \$187,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA, | \$0.00 | NA |


| ARIZONAMORTGAGESPECIALISTS | 1 | \$360,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSUREDFINANCIALCORPORATION | 2 | \$650,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$355,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 5 | \$1,343,750.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKOFTHEROCKIESNA | 1 | \$376,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKWESTINC | 1 | \$360,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD | 1 | \$228,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BESTMORTGAGEINC | 2 | \$347,900.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$642,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 1 | \$205,795.85 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BRAZOSNATIONALBANK | 1 | \$234,650.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRIGHTENLENDINGINC | 3 | \$1,147,500.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC | 7 | \$1,552,400.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALABASASFUNDINGCORP | 1 | \$400,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$741,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALLISTOGROUPINC | 1 | \$375,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$151,792.34 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CAPITALFARMCREDIT | 1 | \$225,991.16 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASTLEMORTGAGECORPORATION | 1 | \$313,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CATALYSTLENDINGINC | 5 | \$1,536,000.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CBCNATIONALBANK | 1 | \$234,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CBMMORTGAGELLC | 1 | \$254,100.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRALFINANCIALGROUPINC | 1 | \$231,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CERTIFIEDMORTGAGEINC | 1 | \$332,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CFFUNDINGCORPORATION | 1 | \$213,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHARTERBANK | 1 | \$199,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENSBANK |  | \$170,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITYNATIONALBANKOFFLORIDA | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 1 | \$245,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CMGMORTGAGEINC | 1 | \$271,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC | 2 | \$453,300.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBUSFIRSTBANK | 1 | \$292,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$407,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COUNSELORSMORTGAGECORP | 2 | \$709,600.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COURTESYMORTGAGECOMPANY | 1 | \$178,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COUSINSHOMELENDINGINC | 1 | \$160,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 6 | \$1,284,925.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 2 | \$759,998.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DLJFINANCIALINC | 4 | \$890,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DMDFINANCIALCORPORATION | 2 | \$395,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$228,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPERANDKRAMERMORTGAGECORP | 2 | \$812,884.79 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASYMORTGAGEINC | 1 | \$194,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMERYFEDERALCREDITUNION | 2 | \$349,642.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$212,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUITYLOANSLLC | 1 | \$223,059.77 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$260,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$223,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALDYNAMICSINC | 1 | \$335,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$304,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCHOICELOANSERVICESINC |  | \$273,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 21 | \$5,452,400.00 | 4.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLINEMORTGAGEINC | 1 | \$300,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$460,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$512,600.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC | 3 | \$754,750.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC | 1 | \$208,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,159,749.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,331,900.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORTRENFUNDINGLLC | 1 | \$183,000.00 | 0.15\% | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |


| FREEDOMLENDINGLLC | 1 | \$284,800.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAYBANKMORTGAGEINC | 1 | \$208,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$832,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GENEVAFINANCIALLLC | 1 | \$186,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GEORGETOWNMORTGAGELLC | 1 | \$162,400.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GIANTREALTYINCORPORATED | 3 | \$951,819.58 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GLOBALADVISORYGROUPINC | 1 | \$250,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 2 | \$545,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLOBALSTATEMORTGAGEINC | 1 | \$219,750.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,478,450.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOOGAININC | 11 | \$4,147,500.00 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANDCASTLEINC | 1 | \$361,950.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITESTATEMORTGAGECORP | 3 | \$671,600.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$506,720.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA | 1 | \$163,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HKHANDASSOCIATES | 1 | \$417,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP | 1 | \$298,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP | 1 | \$170,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFUNDINGCORP | 1 | \$161,200.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOMELINKMORTGAGEINC | 4 | \$1,277,700.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC | 1 | \$195,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWNAMERICAINCORPORATED | 2 | \$713,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 2 | \$349,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$234,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ILOANMASTERINC | 1 | \$301,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENTBANK | 2 | \$353,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INFINITYFUNDINGPLC | 1 | \$159,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INSTANTHOMELOANSINC | 1 | \$413,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$414,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$456,900.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 2 | \$608,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JPAULASSOCIATESINC | 1 | \$402,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC | 2 | \$834,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| KEYWESTLENDINGINC | 1 | \$479,186.10 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| KNOBELFINANCIALSERVICES | 1 | \$464,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LALLEYLOANSINC | 1 | \$410,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LARABYFINANCIALGROUP | 1 | \$352,300.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 5 | \$950,947.36 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| LEVELONEBANK | 1 | \$417,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| LIBERTYMORTGAGELENDING | 1 | \$216,700.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| LOANLEADERSOFAMERICAINC | 1 | \$500,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 2 | \$354,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LOTUSFINANCIALCORPORATION | 1 | \$188,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LPMCLLC | 2 | \$505,600.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC | 1 | \$290,856.59 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC | 1 | \$270,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$421,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MARVELFINANCIALINC | 3 | \$901,500.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MASASSOCIATESLLC | 1 | \$316,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MAXREALCUPERTINO | 4 | \$1,725,000.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE | 11 | \$2,873,000.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MDKJR2INC | 1 | \$337,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| METROREALINC | 1 | \$214,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC | 1 | \$216,541.73 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 1 | \$220,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MGMLENDERSINC | 1 | \$212,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$343,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MILESTONEMORTGAGEINC | 2 | \$537,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$217,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MKLENDINGCORP | 2 | \$1,025,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 3 | \$654,300.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| MORTGAGEFACTORYINC | 8 | \$2,172,610.31 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGEGROUPSERVICESLLC | 1 | \$355,000.00 | 0.29\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEUPLINKCOM | 1 | \$220,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVIGATORMORTGAGEINC | 1 | \$260,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,973,700.17 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NEWCORNERSTONEMORTGAGE | 2 | \$372,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWERAMORTGAGESERVICESINC | 1 | \$192,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWYORKPROCESSINGINC | 1 | \$160,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTHPOINTMORTGAGEINC | 1 | \$160,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| OCCAPITALREALTYINC | 2 | \$682,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 1 | \$235,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| OPTIMUMFIRSTINC | 6 | \$1,589,500.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC | , | \$649,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PHHHOMELOANSLLC | 1 | \$415,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 1 | \$523,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$399,600.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIUMBROKERSCORP | 1 | \$340,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$240,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$478,600.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 1 | \$187,120.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATERABBITINC | 1 | \$224,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REDOAKMORTGAGEINC | 1 | \$283,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 3 | \$729,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCYMORTGAGECORPORATION | 1 | \$375,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 1 | \$245,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANTBANK | 1 | \$183,730.27 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REMINGTONMORTGAGELTD | 1 | \$189,920.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 1 | \$417,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$848,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$199,019.73 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RJSINC | 1 | \$236,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC | 1 | \$334,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$349,600.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 6 | \$1,365,900.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 1 | \$222,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SKAGITSTATEBANK | 1 | \$221,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYFINANCIALSERVICESINC | 4 | \$841,442.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION | 1 | \$180,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTBANK | 2 | \$550,950.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| STARFINANCIAL | 1 | \$256,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARIONFINANCIAL | 1 | \$191,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| STRATEGICLENDINGGROUPINC | 4 | \$1,005,687.06 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP |  | \$392,300.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$203,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNMORTGAGECOMPANYINC | 1 | \$390,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINEFINANCIALGROUPINC | 1 | \$192,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSTREETMORTGAGELLC | 1 | \$209,106.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$241,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SUPERRATEINC | 1 | \$410,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTHERLANDMORTGAGESERVICESINC | 6 | \$1,367,870.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SVIGROUPINC | 2 | \$642,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC | 1 | \$170,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$205,260.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC | 1 | \$270,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$520,200.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASSTATEHOMELOANSINC | 1 | \$200,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEFIRSTNATIONALBANKOFLAYTON | 1 | \$232,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPONEMORTGAGE | 8 | \$1,552,385.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTWORTHYMORTGAGECORPORATION | 6 | \$1,484,006.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| TYLERNICOLEINC | 1 | \$212,550.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | ULSTERMORTGAGECORP | 2 | \$446,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONCENTERNATIONALBANK | 3 | \$652,400.00 | 0.53\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 1 | \$265,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 1 | \$277,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$228,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VENSTARINVESTMENTSINC | 2 | \$581,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 9 | \$2,668,000.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORYFUNDING | 1 | \$216,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTAMORTGAGEGROUPLLC | 1 | \$298,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLFINANCIALINC | 1 | \$180,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 4 | \$954,800.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNBANCORP | 3 | \$737,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 1 | \$200,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 1 | \$165,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINLANDREALTYMORTGAGEINC | 1 | \$387,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,098,818.92 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAMCAPITALMORTGAGEINC | 3 | \$881,023.41 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$914,007.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 459 | \$123,270,349.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGY7 | ACGFUNDINGINC | 1 | \$339,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALBANYNORTHSIDEMORTGAGE | 3 | \$395,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$265,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLWINCAPITAL | 1 | \$400,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEMORTGAGECORP | 1 | \$330,900.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANAMORTGAGEGROUPINC | 1 | \$220,900.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANMTGEQUITYCONSULTANTS | 1 | \$212,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERSFUNDINGGROUPINC | 1 | \$188,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKOFMONTANA | 1 | \$172,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTOBAYLENDING | 1 | \$190,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTERLOANSCORPORATION | 1 | \$158,700.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUESTONECAPITALCORP | 2 | \$787,000.00 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C4DMORTGAGECOMPANYLLC | 1 | \$412,512.11 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$484,900.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALLENDINGREALESTATEINC | 2 | \$587,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIERMORTGAGEGROUPLLC | 1 | \$338,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENSBANK | 1 | \$336,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMLENDINGGROUPINC | 1 | \$350,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREAMLINEMORTGAGEINC | 1 | \$284,581.31 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLECOMMUNITYBANK | 1 | \$367,976.53 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAKEMORTGAGEINC | 1 | \$333,500.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EROICAENTERPRISESINC | 1 | \$417,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVANSMORTGAGECOMPANY | 1 | \$173,600.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGEBANK | 1 | \$153,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCAPITALLENDINGGROUPINC | 1 | \$285,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTFINANCIALSERVICESINC | 9 | \$3,152,745.29 | 6.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$180,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLINMORTGAGECORP | 2 | \$495,500.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENFINANCIALSERVICESINC | 1 | \$277,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAININC | 1 | \$407,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANDCASTLEINC | 1 | \$408,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HKHANDASSOCIATES | 1 | \$368,000.00 | 0.74\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINKMORTGAGEINC | 9 | \$3,371,601.83 | 6.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWNAMERICAINCORPORATED | 1 | \$310,950.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INNOVATIVEMTGGROUP | 1 | \$216,250.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEBSENFUNDINGINC | 1 | \$215,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANEMORTGAGEINC | 1 | \$123,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLYMORTGAGEANDREALTYINC | 1 | \$203,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANZTARFINANCIAL | 1 | \$262,000.00 | 0.53\% 0 | 0\$0.00 | NA] | 0 \| $\$ 0.00$ | NA, | 0 \| 0.00 | NA | 0 \| 0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | A |


|  | LENDERFIINC | 1 | \$417,000.00 | 0.84\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANCENTRALLLC | 1 | \$327,750.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARVELFINANCIALINC | 9 | \$3,266,000.00 | 6.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MARYLANDMORTGAGECENTERINC | 1 | \$260,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROREALINC | 4 | \$1,520,000.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MEYERSFUNDINGINC | 1 | \$270,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MFGFUNDINGINC | 2 | \$662,500.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MGMLENDERSINC | 1 | \$87,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEMAXINC | 3 | \$852,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGESFORULLC | 1 | \$130,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NAKOMAMORTGAGECOMPANY | 1 | \$413,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$377,037.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$171,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTPACIFICMORTGAGECORP | 2 | \$439,800.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OAKVALLEYCOMMUNITYBANK | 2 | \$465,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANMORTGAGECORP | 1 | \$408,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OLDMISSIONMORTGAGEINC | 1 | \$160,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONPOINTMORTGAGELLC | 1 | \$158,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OPTIMUMFIRSTINC | 13 | \$5,316,102.82 | 10.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PARADISEBANK | 1 | \$400,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIERMORTGAGELLC | 2 | \$242,800.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | QCFINANCIALCOMPANY | 6 | \$2,360,500.00 | 4.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ROYALUNITEDMORTGAGELLC | 1 | \$101,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STRATEGICLENDINGGROUPINC | 1 | \$138,345.53 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$185,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 8 | \$2,936,129.99 | 5.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 5 | \$2,164,000.00 | 4.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNHERITAGEFINANCIALINC | 1 | \$382,500.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERNHOMEMORTGAGECORPORATION | 1 | \$350,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$810,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$5,667,719.32 | 11.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 154 | \$49,793,401.73 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXGZ4 | AAACAPITALINVESTMENTINC | 14 | \$4,228,950.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AAASOUTHERNNEWENGLANDBANK | 2 | \$555,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AAXYLLC | 1 | \$223,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABELMORTGAGEINC | 1 | \$163,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ABIMORTGAGEINC | 1 | \$360,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ACELENDINGLLC | 1 | \$204,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ACGFUNDINGINC | 1 | \$200,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ACTIONMORTGAGELENDINGLLC | 1 | \$292,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACTIVUSHOMELOANS | 6 | \$2,234,725.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADKFINANCIALGROUPINC | 1 | \$138,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGECOLORADOINC | 1 | \$275,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITYHOMELOANSINC | 2 | \$491,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AIMFINANCIALINC | 1 | \$145,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMOPREMIERMORTGAGEGROUPINC | 3 | \$759,400.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLAMERICANMORTGAGEINC | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLCOUNTIESFUNDINGINC | 1 | \$380,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$256,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLSTATELENDINGGROUPINC | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTAMORTGAGEFINANCIAL | 1 | \$178,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMCINC | 1 | \$168,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANFINANCIALLENDINGINC | 3 | \$755,310.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANLIBERTYMORTGAGEINC | 2 | \$611,569.70 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANMTGEQUITYCONSULTANTS | 1 | \$188,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANPREFERREDLENDING | 7 | \$2,350,600.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWESTMORTGAGE | 1 | \$448,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,228,367.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |


| ANNARBORSTATEBANK | 1 | \$140,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| ARBORMORTGAGECORPORATION | 1 | \$174,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$286,785.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$306,850.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICHOMECAPITALCORP | 1 | \$337,250.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$195,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTICMORTGAGESERVICESINC | 1 | \$165,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC | 5 | \$1,518,500.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AZLENDINGEXPERTSLLC | 1 | \$224,300.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC | 1 | \$274,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWESTINC | 1 | \$172,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRETTFINANCIALGROUPLLC | 1 | \$135,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTMORTGAGEINC | 2 | \$560,900.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BESTRATEFINANCEANDREALTY | 1 | \$160,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$499,200.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC | 5 | \$1,096,550.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC | 1 | \$249,375.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOSNATIONALBANK | 1 | \$254,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC | 2 | \$696,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP | 5 | \$1,355,500.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALENDINGINC | 1 | \$209,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$524,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASABELLAREALTYINC | 1 | \$130,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC | 8 | \$2,341,670.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCNATIONALBANK | 3 | \$683,800.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBLOANSCOM | 1 | \$193,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFFUNDINGCORPORATION | 1 | \$193,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC | 3 | \$710,400.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIGCORP | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSMORTGAGECORPORATION | 1 | \$228,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC | 2 | \$683,250.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$225,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLIFTENTERPRISESINC | 2 | \$598,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC | 2 | \$573,600.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUSFIRSTBANK | 1 | \$187,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION | 1 | \$171,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC | 2 | \$670,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONEJOVALLEYMORTGAGECORP | 2 | \$601,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE | 1 | \$205,500.00 | 0.11\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC | 3 | \$845,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLINECAPITALINC | 1 | \$233,572.56 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION | 1 | \$402,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,780.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC | 1 | \$189,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC | 1 | \$381,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELSURCORPORATION | 1 | \$348,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION | 2 | \$642,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$127,100.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTHOMELOANSLLC | 2 | \$613,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP | 3 | \$975,200.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTSOURCELENDING | 1 | \$145,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DLJFINANCIALINC | 1 | \$248,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$602,859.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$885,600.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP | 1 | \$220,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE | 1 | \$403,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASYMORTGAGEINC | 5 | \$990,100.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| EMERALD2000GROUP | 2 | \$576,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMERYFEDERALCREDITUNION | 2 | \$466,800.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EQUITABLEMORTGAGE | 1 | \$345,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$332,519.36 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVESHAMMORTGAGELLC | 1 | \$162,276.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EXPERTMORTGAGEGROUPINC | 1 | \$143,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAYFUNDINGGROUP | 2 | \$585,150.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC | 1 | \$324,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$940,971.82 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAMILYHOMELOANCENTERINC | 2 | \$598,250.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FEDERATEDMORTGAGECORP | 1 | \$158,100.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIALSECURITYBANK | 1 | \$313,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCHOICELOANSERVICESINC | 1 | \$331,755.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$361,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC | 32 | \$10,089,017.99 | 5.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$800,775.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC | 1 | \$410,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$635,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,196,586.39 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$387,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$255,000.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTVOLUNTEERBANK | 1 | \$417,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC | 2 | \$636,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,062,064.26 | 1.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$392,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FLORIDAMORTGAGECAPITALINC | 1 | \$295,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,533,901.25 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVAFINANCIALLLC | 3 | \$791,488.05 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GIANTREALTYINCORPORATED | 1 | \$372,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GLFINANCIALSERVICESLLC | 1 | \$300,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALEQUITYFINANCEINC | 1 | \$203,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$210,350.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$417,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,824,110.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATERBANK | 3 | \$828,350.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GOOGAININC | 21 | \$10,152,400.00 | 5.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GRANDCASTLEINC | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GREENHAVENCAPITALINC | 1 | \$360,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREENRIVERCAPITALCORP | 1 | \$401,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GREENVALLEYMORTGAGELLC | 1 | \$283,500.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GUARDIANENTERPRISESINC | 1 | \$172,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORCOMMUNITYBANK | 1 | \$417,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$213,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HITECHMORTGAGEINC | 1 | \$206,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOMEFINANCINGINC | 3 | \$903,200.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOMELINKMORTGAGEINC | 2 | \$868,250.00 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOMESTARMORTGAGEINC | 4 | \$1,285,050.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$156,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HORIZONBANKSSB | 1 | \$325,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HORTONFINANCIALGROUP | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOUSTONHOMELOANINC | 1 | \$396,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC | 3 | \$853,898.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HURONVALLEYFINANCIAL | 7 | \$1,701,685.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IABFINANCIALBANK | 2 | \$493,900.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IKONFINANCIALGROUPLLC | 2 | \$346,675.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENTBANK | 2 | \$451,500.00 | 0.23\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA |


| INDEPENDENTMORTGAGELLC | 1 | \$279,100.00 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INFINITYFUNDINGPLC | 1 | \$141,053.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$179,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC | 1 | \$350,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC |  | \$208,560.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,501,949.83 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JJSTCORPORATION | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONESMORTGAGEGROUPINC | 1 | \$190,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| JPREALESTATESERVICESINC | 2 | \$746,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| JSSHIRKASSOCIATESINC | 1 | \$236,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONEBANK |  | \$325,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KEYSTONEFUNDINGINC | 2 | \$664,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC | 1 | \$380,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KOHLERCREDITUNION | 4 | \$925,400.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LALLEYLOANSINC | 1 | \$350,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARKFUNDINGGROUPINC | 1 | \$431,250.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANZAKINC | 1 | \$462,600.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LARABYFINANCIALGROUP | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAURUSGROUPINC | 1 | \$283,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC | 1 | \$234,300.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC |  | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDERLIVENETWORKINC | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC | 9 | \$2,171,048.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$847,470.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANCENTRALLLC | 1 | \$395,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC | 2 | \$817,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC | 1 | \$225,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$132,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC | 1 | \$179,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC | 3 | \$727,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$379,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARVELFINANCIALINC | 1 | \$520,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASASSOCIATESLLC | 2 | \$584,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,230,292.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAXREALCUPERTINO | 1 | \$319,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MCGLONEMORTGAGE | 4 | \$1,376,124.92 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$951,218.38 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROREALINC | 1 | \$403,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MFGFUNDINGINC | 2 | \$912,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| MIDNATIONMORTGAGECORP | 1 | \$144,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDVALLEYSERVICESINC |  | \$266,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$278,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSIONHILLINVESTMENTSINC |  | \$193,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP | 1 | \$297,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEATLANTALLC | 1 | \$300,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,025,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC | 2 | \$363,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$225,150.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGETRUSTINC | 1 | \$349,149.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC |  | \$286,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCITYLENDER | 1 | \$298,365.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NALFINANCIAL | 1 | \$193,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP | 3 | \$683,430.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC | 1 | \$344,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 22 | \$5,187,250.00 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTCOINC | 1 | \$290,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHCOMMUNITYBANK | 1 | \$519,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC | 5 | \$1,180,800.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| NORTHWESTPACIFICMORTGAGECORP | 1 | \$149,400.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAKMORTGAGEGROUPINC | 1 | \$224,375.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP | 1 | \$180,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC | 1 | \$404,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIFUNDINC | 2 | \$548,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC | 17 | \$4,806,250.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OSSIANSTATEBANK | 1 | \$178,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$270,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | A |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$291,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$168,490.18 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC | 1 | \$194,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$406,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLESMORTGAGECOMPANY | 1 | \$136,294.41 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PERSONALHOMEMORTGAGEINC | 1 | \$405,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PILGRIMMORTGAGELLC | 1 | \$354,350.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEERBANKSSB | 1 | \$206,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC | 1 | \$408,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK | 1 | \$173,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLNASSOCIATESINC | 1 | \$176,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLIMORTGAGEGROUPINC | 1 | \$400,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK | 1 | \$250,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERLENDINGINC | 6 | \$2,249,582.50 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP | 1 | \$258,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$515,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$449,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$207,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRUDLERFUNDING | 1 | \$388,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUINTETMORTGAGELLC | 1 | \$153,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAMBERCORP | 1 | \$242,250.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REALESTATE100INC | 1 | \$355,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REBATE2UREALTYINC | 1 | \$360,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION | 1 | \$323,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP | 1 | \$195,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RENEWLENDINGINC | 3 | \$1,176,500.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$796,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESULTFINANCIALCORP | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RJSINC | 3 | \$908,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKRIVERFINANCIALINC | 1 | \$251,750.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC | 2 | \$413,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYALPACIFICFUNDINGCORP | 1 | \$183,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RPMMORTGAGEINC | 1 | \$340,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC |  | \$280,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$320,125.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC | 4 | \$1,215,500.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECTFINANCIALMORTGAGE | 2 | \$601,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTERISLANDCAPITAL | 1 | \$545,999.99 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$188,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$387,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| STARFINANCIAL | 1 | \$352,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARIONFINANCIAL | 1 | \$299,120.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$348,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| STRATISFINANCIALCORP | 3 | \$942,500.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$285,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SVIGROUPINC | 1 | \$390,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC | 1 | \$190,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING | 9 | \$2,774,506.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC | 3 | \$498,450.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | THEFIRSTNATIONALBANKOFLAYTON | 1 | \$313,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THEGALKOWSKICOMPANYINC | 2 | \$501,200.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEGFLCAPITALGROUPINC | 2 | \$730,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEHORNFUNDINGCORP | 3 | \$803,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THETURNKEYFOUNDATIONINC | 1 | \$273,300.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TITANMORTGAGEINC | 1 | \$260,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPFLITEFINANCIALINC | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPONEMORTGAGE | 1 | \$165,600.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRISTATEMORTGAGECORPORATION | 1 | \$206,999.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTERMORTGAGECORP | 1 | \$219,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALENDINGLLC | 2 | \$317,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | USWIDEFINANCIALLLC | 2 | \$556,925.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEYBANK | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VANTAGEPOINTFINANCIALGROUPINC |  | \$178,650.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VENSTARINVESTMENTSINC | 3 | \$998,500.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAFINANCIALCORP | 19 | \$5,277,900.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VINSONMORTGAGESERVICESINC | 1 | \$148,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WALLFINANCIALINC | 1 | \$271,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARKCAPITALINC | 9 | \$2,317,950.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WAVEFEDERALCREDITUNION | 2 | \$287,750.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WBYINC | 1 | \$276,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTCALMORTGAGECORPORATION | 1 | \$412,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNBANCORP | 6 | \$2,073,064.41 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTERNMORTGAGECO | 2 | \$372,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTWOODMORTGAGEINC | 1 | \$317,100.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WORLDWIDECREDITCORPORATION | 2 | \$381,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,524,146.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$3,852,200.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 672 | \$193,900,424.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,566.11 | 95.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$104,178.01 | 4.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,167,744.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,673,083.36 | 97.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$138,234.37 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$4,811,317.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,848,718.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,848,718.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,281,296.70 | 96.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$112,826.01 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,394,122.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$15,983,493.03 | 96.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$503,968.46 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$16,487,461.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,207,166.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,207,166.83 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXL88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,920,781.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,920,781.75 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |


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| 3138NXL96 | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,123,662.26 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,123,662.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXLZ8 | 4TRUST MORTGAGE, INC | 2 | \$257,884.53 | 0.26\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$139,774.82 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION |  | \$131,787.68 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$288,445.33 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$293,936.68 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION |  | \$114,815.03 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION |  | \$139,558.70 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$268,164.84 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,763.93 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,516.80 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,516.77 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$141,322.32 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 10 | \$1,253,349.45 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$116,811.81 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION,A CORPORATION | 1 | \$140,977.78 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,153.04 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY |  | \$143,768.38 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,773.38 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK | 1 | \$131,792.26 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$130,487.38 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$116,823.78 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC |  | \$131,641.43 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,446.51 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,811.15 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,266.30 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$130,194.78 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$144,771.81 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$119,621.75 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION | 1 | \$144,272.59 | 0.14\% | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,341.43 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,753.44 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$147,482.25 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$112,818.24 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$149,721.88 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,252.89 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK |  | \$140,778.10 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 2 | \$268,767.39 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$255,338.02 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$139,779.67 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$149,385.99 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO, KENTUCKY CORPORATION | 1 | \$110,218.53 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$147,761.95 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI |  | \$145,969.92 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$144,771.81 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE INC | 1 | \$128,575.34 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$117,968.74 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$146,768.65 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$127,294.91 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$116,594.31 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,817.44 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC |  | \$133,789.11 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$123,609.13 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,219.58 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 3 | \$407,371.80 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION | 1 | \$130,296.92 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$339,634.27 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$147,966.77 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| F \& B ACQUISITION GROUP, LLC | 1 | \$114,323.71 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F\&M BANK | 1 | \$116,608.01 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,753.44 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$134,574.46 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  | 0.0 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$114,120.12 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP INC |  | \$119,802.75 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$385,279.50 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY |  | \$134,555.58 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST COUNTY BANK |  | \$119,811.15 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$246,429.77 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 5 | \$653,212.43 | 0.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$145,765.17 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK |  | \$136,540.57 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC |  | \$119,819.26 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,577.81 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$267,111.20 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$133,536.52 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FM LENDING SERVICES LLC | 1 | \$134,190.66 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,888.78 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD |  | \$139,674.98 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$286,538.32 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GENEQUITY MORTGAGE INC |  | \$116,086.02 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION |  | \$143,999.81 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GREAT SOUTHERN BANK, A MISSOURI CHA |  | \$137,778.04 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION | 2 | \$249,393.62 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, | 1 | \$127,798.55 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$253,511.59 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | 1 | \$143,703.49 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY <br> COMPANY | 2 | \$254,723.27 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | . 00 |  |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$126,196.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,527.17 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP | 4 | \$530,033.49 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$134,365.74 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY | 3 | \$373,374.44 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$517,852.17 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$388,066.21 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION |  | \$129,581.21 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$275,327.13 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$261,898.82 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 4 | \$549,701.98 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,790.90 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$132,960.30 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$256,893.21 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IMORTGAGE.COM, INC | 1 | \$148,915.27 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$123,359.93 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLANTA MORTGAGE INC |  | \$138,776.43 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLANTA MORTGAGE, INC | 3 | \$407,497.18 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$140,383.52 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 428 | \$55,086,872.89 | 54.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,054.60 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$533,176.70 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE |  | \$138,177.39 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAGNOLIA STATE BANK, A CORPORATION |  | \$126,831.18 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,402.33 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0.00 | NA | \$0.00 |  |
| MARKET MORTGAGE CO., LTD | 2 | \$273,336.98 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| MCCAUGHAN MORTGAGE COMPANY, INC | 2 | \$294,470.47 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | \$129,790.90 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP | 3 | \$418,915.39 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$137,778.04 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0.00 |  |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION |  | \$133,289.91 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |

MORTGAGE MASTER, INC
MORTGAGE NETWORK INC
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION
NEW AMERICAN MORTGAGE LLC
NEW AMERICAN MORTGAGE, LLC
NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC
OAKSTAR BANK NA, A MISSOURI CORPORATION
OAKSTAR BANK, N.A
OAKSTAR BANK, N.A., A MISSOURI CORPORATION
OAKSTAR BANK, NA, A MISSOURI CORPORATION
OMEGA FINANCIAL SERVICES, INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE LLC
PARAGON HOME LOANS INC
PARAGON HOME LOANS, INC
PARAMOUNT BOND \& MORTGAGE CO., INC
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PERL MORTGAGE, INC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE MORTGAGE GROUP INC
PRIORITY MORTGAGE CORP
PROSPERITY BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY
RESOURCE FINANCIAL SERVICES, INC
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
ROSS MORTGAGE CORPORATION
SACRAMENTO 1ST MORTGAGE, INC
SAIL MORTGAGE CORP
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY
SCBT
SENTE MORTGAGE, INC
SIGNATURE MORTGAGE CORPORATION
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION
SIRVA MORTGAGE, INC
THE AMERICAN EAGLE MORTGAGE CO., LLC
THE BANK OF SOUTH CAROLINA
THE BANK OF SOUTH CAROLINA, A STATE BANK
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION
THE EQUITABLE MORTGAGE CORPORATION
THE FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
TIDEWATER HOME FUNDING LLC
 $1 \$ 145,770.220 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 233,837.920 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$121,515.74 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA


 4 \$497,737.57 $0.5 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$372,010.53 $0.37 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$140,458.41 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$149,395.43 $0.15 \%|0 . \$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 \$269,221.84 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$135,519.03 $0.14 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 131,842.19|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$139,769.88 $0.14 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 281,770.850 .28 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$131,792.26 $0.13 \% 0$ 0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$119,604.97 $0.12 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1|\$ 141,776.53| 0.14 \%|0.0 .00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$140,768.23 $0.14 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$138,186.90 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$129,945.17 $0.13 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 147,501.78 $0.15 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 295,534.150 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $1|\$ 143,768.38| 0.14 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 1 | $\$ 146,426.770 .15 \% \mid 0.00 .00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$119,062.32 $0.12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$144,766.77 $0.14 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA

 $1|\$ 135,552.30| 0.14 \%|0 . \$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 | $\$ 149,774.08|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2|\$ 285,572.75| 0.28 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,542.42 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$297,266.22 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 2 | \$272,385.63 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$277,942.38 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,283.60 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 4 | \$551,440.89 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC | 1 | \$148,266.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,593.37 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$260,287.83 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC. A CORPORATION | 1 | \$110,825.31 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,347.31 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$133,489.59 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,385.32 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$114,810.97 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$145,770.22 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 3 | \$362,415.81 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$118,804.39 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,165.94 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,661.66 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$265,865.72 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$274,341.53 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$136,060.28 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,803.77 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,022.80 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,560.66 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$115,813.42 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,272.59 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$229,846.47 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 3 | \$388,630.60 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,774.82 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,112,260.15 | 4.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 768 | \$100,231,191.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,841,574.73 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,841,574.73 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,302.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$7,543,302.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,533,433.81 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,533,433.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,694,358.33 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,694,358.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,301,342.58 97 | 97.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$654,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$28,955,342.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,549,549.56 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,549,549.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,809.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,395,809.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXM95 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,474.21 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,468,474.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,949.06 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,394,949.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NXMB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,182,542.22 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,182,542.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,796,646.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$10,796,646.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMD6 | PRIMELENDIDNG A PLAINSCAPITAL COMPANY | 1 | \$137,000.00 | 5.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$2,365,176.37 | 94.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,502,176.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXME4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,955.48 | 95.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$52,967.94 | 4.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$1,318,923.42 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,775,431.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,775,431.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,339.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$6,578,339.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMH7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,812.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,178,812.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,727.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$3,540,727.96 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,502.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$14,534,502.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,128,504.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,128,504.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,116.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,737,116.85 | 100\% | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,022,676.59 | 93.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$68,896.08 | 6.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,091,572.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,142,063.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,142,063.98 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$8,294,419.75 | 96.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$299,054.36 | 3.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$8,593,474.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,712,427.91 | 94.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$108,850.00 | 5.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,821,277.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,958,265.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,958,265.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,291,569.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,291,569.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMU8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,816,081.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,816,081.71 | 100\% | \$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,774,841.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,774,841.46 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NXMW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,167,499.18 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,167,499.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,508,321.42 | 88.69\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$447,482.00 | 11.31\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,955,803.42 | 100\% | 0 \$0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,081,625.37 | 90.79\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$109,678.52 | 9.21\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,191,303.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXMZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,940,650.00 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,940,650.00 | 100\% | 0 \$0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXN78 <br> Total | EMBRACE HOME LOANS, INC | 11 | \$3,724,500.00 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 11 | \$3,724,500.00 | 100\% | 0 \$0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXNJ2 | EMBRACE HOME LOANS, INC | 32 | \$5,997,956.53 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,997,956.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXNK9 | EMBRACE HOME LOANS, INC | 11 | \$1,140,239.44 | 100\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,140,239.44 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXNL7 | EMBRACE HOME LOANS, INC | 11 | \$2,828,382.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,828,382.67 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXNM5 | EMBRACE HOME LOANS, INC | 10 | \$1,036,235.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,036,235.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP27 | QUICKEN LOANS INC | 47 | \$10,442,403.95 | 100\% | 0 | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$10,442,403.95 | 100\% | 0 \$0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP35 | QUICKEN LOANS INC | 475 | \$99,418,693.48 | 100\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 475 | \$99,418,693.48 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X P 43$ <br> Total | QUICKEN LOANS INC | 7 | \$1,158,425.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 7 | \$1,158,425.00 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP50 | QUICKEN LOANS INC | 16 | \$2,163,335.68 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,163,335.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP68 | QUICKEN LOANS INC | 17 | \$1,992,204.23 | 100\% | 0 \$0 | \$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,992,204.23 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP76 | QUICKEN LOANS INC | 25 | \$2,414,073.63 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,414,073.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP84 | QUICKEN LOANS INC | 36 | \$2,515,031.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,515,031.15 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXP92 | QUICKEN LOANS INC | 8 | \$1,603,710.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,603,710.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPP6 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$121,100.00 | 5.27\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$179,853.06 | 7.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$134,342.83 | 5.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEINBANK | 1 | \$188,538.26 | 8.21\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$389,589.23 | 16.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$125,506.46 | 5.47\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 2 | \$327,467.29 | 14.26\% |  | \$0.00 | NA, | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |


|  | PHH HOME LOANS, LLC (ORG\#1001875) | 4 | \$641,588.98 | 27.94\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$188,374.52 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,296,360.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPQ4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,113.76 | 32.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC (ORG\#1001875) | 1 | \$232,449.37 | 67.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$343,563.13 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPR2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,761.32 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$130,761.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPS0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$144,000.00 | 25.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKVISTA | 1 | \$133,763.00 | 23.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$280,076.62 | 50.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$557,839.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPT8 | QUICKEN LOANS INC | 75 | \$10,364,353.48 | 98.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | , | \$136,798.17 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$10,501,151.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPU5 | QUICKEN LOANS INC | 60 | \$7,104,212.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$7,104,212.53 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPV3 | QUICKEN LOANS INC | 82 | \$8,097,261.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$8,097,261.88 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPW1 | QUICKEN LOANS INC | 55 | \$4,049,267.13 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$4,049,267.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPX9 | QUICKEN LOANS INC | 24 | \$6,369,457.17 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,369,457.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPY7 | QUICKEN LOANS INC | 30 | \$6,755,642.92 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,755,642.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXPZ4 | QUICKEN LOANS INC | 41 | \$7,399,838.25 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,399,838.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ26 | QUICKEN LOANS INC | 7 | \$1,640,665.31 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,640,665.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ34 | QUICKEN LOANS INC | 219 | \$53,595,350.00 | 99.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 2 | \$380,921.28 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 221 | \$53,976,271.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ42 | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$403,634.04 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 55 | \$5,403,297.19 | 91.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$107,927.16 | 1.83\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$5,914,858.39 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ59 | QUICKEN LOANS INC | 15 | \$3,078,763.35 | 100\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,078,763.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ67 | QUICKEN LOANS INC | 72 | \$5,247,191.21 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$5,247,191.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQ75 | QUICKEN LOANS INC | 56 | \$6,565,736.53 | 98.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$122,474.16 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$6,688,210.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X Q 83$ | QUICKEN LOANS INC | 33 | \$4,516,475.00 | 100\% | 0\|\$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NXQP5 | QUICKEN LOANS INC | 95 | \$16,448,576.18 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$16,448,576.18 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQQ3 | QUICKEN LOANS INC | 229 | \$40,762,814.90 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 229 | \$40,762,814.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 | \$261,188.29 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 425 | \$130,809,386.12 | 99.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$151,765.97 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$194,411.68 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE COMMUNITY BANK | 1 | \$225,644.32 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 429 | \$131,642,396.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQU4 | QUICKEN LOANS INC | 595 | \$127,130,685.22 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 595 | \$127,130,685.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQV2 | C1 BANK | 1 | \$398,255.23 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OWATONNA | 1 | \$117,967.39 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWTHORNE CREDIT UNION | 3 | \$594,585.81 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | , | \$114,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$280,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,339.30 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 519 | \$132,893,097.48 | 97.7\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 4 | \$699,855.31 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 3 | \$775,923.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 534 | \$136,020,023.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQW0 | QUICKEN LOANS INC | 26 | \$1,835,908.43 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,835,908.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQX8 | QUICKEN LOANS INC | 45 | \$11,602,590.00 | 98.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$211,102.77 | 1.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$11,813,692.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQY6 | QUICKEN LOANS INC | 61 | \$5,925,609.75 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$5,925,609.75 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXQZ3 | QUICKEN LOANS INC | 29 | \$3,985,212.99 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,985,212.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR25 | QUICKEN LOANS INC | 147 | \$10,770,386.83 | 100\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$10,770,386.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N$ NR33 | QUICKEN LOANS INC | 99 | \$25,177,963.48 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$25,177,963.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR41 | QUICKEN LOANS INC | 166 | \$37,389,529.61 | 99.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$167,964.82 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 167 | \$37,557,494.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR58 | MARQUETTE BANK | 1 | \$126,947.87 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 218 | \$43,648,326.00 | 99.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 219 | \$43,775,273.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR66 | CENTRAL BANK (MN) | 1. | \$145,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 325 | \$65,492,180.37 | 99.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 2 | \$418,754.98 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 328 | \$66,055,935.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N$ XR74 | MONTROSEBANK | 1 | \$174,758.89 | 0.29\% | 0\|\$0.00 | NA, | 0\|\$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA]0 | 0 \|\$0.00 | NA, | \$0.00 | NA |


|  | QUICKEN LOANS INC | 248 | \$60,175,435.72 | 99.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 249 | \$60,350,194.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR82 | QUICKEN LOANS INC | 958 | \$194,557,635.00 | 99.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$383,820.20 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 959 | \$194,941,455.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXR90 | QUICKEN LOANS INC | 8 | \$2,325,571.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,325,571.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X R A 7$ <br> Total | QUICKEN LOANS INC | 18 | \$2,892,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$2,892,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 3138NXRB5 } \\ \hline \text { Total } \\ \hline \end{array}$ | QUICKEN LOANS INC | 19 | \$3,048,232.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$3,048,232.31 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRC3 | QUICKEN LOANS INC | 44 | \$2,841,590.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,841,590.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRD1 | QUICKEN LOANS INC | 20 | \$1,943,828.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,943,828.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRE9 | BANK OF JACKSON HOLE | 1 | \$346,000.00 | 8.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 14 | \$3,885,872.72 | 91.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,231,872.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRF6 | COMMUNITY BANK OWATONNA | 1 | \$191,691.17 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$170,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$377,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 293 | \$89,009,931.65 | 98.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$195,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$89,944,122.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRG4 | COMMUNITY BANK OWATONNA | 1 | \$125,672.53 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,736.08 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 28 | \$3,890,861.20 | 93.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,158,269.81 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRH2 | QUICKEN LOANS INC | 19 | \$2,239,534.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,239,534.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRJ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$107,826.28 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 31 | \$3,046,273.26 | 96.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,154,099.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRK5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$74,884.52 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 35 | \$2,564,102.76 | 97.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,638,987.28 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRL3 <br> Total | QUICKEN LOANS INC | 10 | \$2,610,895.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,610,895.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRM1 | QUICKEN LOANS INC | 17 | \$3,377,438.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,377,438.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRN9 | QUICKEN LOANS INC | 23 | \$4,903,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,903,375.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRP4 | BANK OF THE JAMES | 1 | \$402,900.00 | 5.63\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK (MN) | 1 | \$210,874.81 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 23 | \$6,543,373.94 | 91.42\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 25 | \$7,157,148.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRQ2 | QUICKEN LOANS INC | 19 | \$4,569,322.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,569,322.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRR0 | QUICKEN LOANS INC | 9 | \$1,625,744.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,625,744.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRS8 | QUICKEN LOANS INC | 103 | \$17,568,592.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$17,568,592.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRT6 | QUICKEN LOANS INC | 380 | \$71,875,184.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 380 | \$71,875,184.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRU3 | QUICKEN LOANS INC | 190 | \$56,760,403.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$56,760,403.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRV1 | QUICKEN LOANS INC | 35 | \$6,556,479.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,556,479.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRW9 | QUICKEN LOANS INC | 114 | \$18,568,257.17 | 99.12\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$165,236.15 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$18,733,493.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRX7 | QUICKEN LOANS INC | 171 | \$23,510,164.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$23,510,164.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRY5 | QUICKEN LOANS INC | 106 | \$12,471,835.08 | 99.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 107 | \$12,596,835.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXRZ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,571.61 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 190 | \$18,593,900.68 | 98.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$102,491.61 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$18,796,963.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS24 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,693.07 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK | 1 | \$88,369.62 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$106,086.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 3 | \$291,832.65 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,449.99 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 1 | \$92,000.00 | 1.81\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$98,122.22 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$107,196.54 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$89,864.45 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$88,948.20 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE,LLC | 1 | \$109,138.98 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOCUS BANK | 1 | \$95,710.37 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,259,091.33 | 24.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HORRY COUNTY STATE BANK | 1 | \$99,852.68 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$96,853.91 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$100,951.21 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION | 1 | \$95,858.57 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$85,374.04 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$96,354.65 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$94,360.78 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FUNDING SOURCE CORP | 1 | \$89,867.42 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$107,681.27 | 2.11\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES | 1 | \$108,536.28 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,852.68 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRMI INC | 1 | \$106,838.85 | 2.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | ROSS MORTGAGE CORPORATION | 2 | \$188,688.80 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$211,933.91 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 4 | \$377,134.46 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | , | \$99,849.38 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEAM USA MORTGAGE LLC | 1 | \$95,855.41 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FIRST STATE BANK | 1 | \$101,212.33 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,347.13 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYOMING BANK \& TRUST | 1 | \$104,724.85 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 52 | \$5,092,632.03 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS32 | ALL WESTERN MORTGAGE INC | 1 | \$80,880.67 | 5.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA MORTGAGE CO | 1 | \$75,888.04 | 5.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 2 | \$96,059.06 | 6.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK | 1 | \$74,889.51 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$74,889.51 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$360,633.59 | 24.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,909.63 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 1 | \$43,870.16 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,522.78 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$70,995.25 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLONIA BANK | 1 | \$64,419.96 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,300.47 | 5.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,904.92 | 4.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$71,095.11 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TATOM LENDING LLC | 1 | \$70,296.28 | 4.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST CO | 1 | \$71,893.93 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$51,846.55 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$1,471,295.42 | 100\% | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS40 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$287,016.59 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$187,607.70 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$512,698.46 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$667,722.51 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$240,212.66 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$194,437.14 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE,LLC | 1 | \$317,011.15 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$219,653.77 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$207,287.32 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES,INC | 1 | \$371,326.77 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONA BANK AND TRUST COMPANY | 1 | \$236,177.72 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP | 1 | \$244,244.41 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,931.74 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$495,208.85 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$268,567.32 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$380,999.45 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$199,685.24 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$393,366.27 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$394,405.07 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$324,460.58 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORP | 2 | \$816,712.66 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 3 | \$1,118,996.96 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$537,171.65 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, N.A | 1 | \$257,212.01 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL LENDING GROUP LLC | 2 | \$612,024.94 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTINNIAL LEANDING GROUP LLC | 1 | \$227,633.27 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK | 1 | \$215,224.43 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHESAPEAKE BANK OF MARYLAND | 1 | \$204,670.26 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY | 2 | \$451,121.98 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$185,984.20 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$449,337.06 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDINGS,INC | 1 | \$460,804.91 | 0.69\% | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |


| COLLINS COMMUNITY CREDIT UNION | 3 | \$881,962.30 | 1.32\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLORADO CREDIT UNION | 1 | \$233,132.52 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS FIRST BANK | 1 | \$243,616.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$347,440.26 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST | 1 | \$201,675.10 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST \& BANKING COMPANY | 1 | \$417,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY WEST BANK | 1 | \$790,333.97 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$263,085.31 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 2 | \$450,181.96 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY | 1 | \$335,459.56 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE | 1 | \$189,700.99 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$340,962.55 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL,INC | 1 | \$384,783.28 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F\&M BANK | 2 | \$596,245.88 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 1 | \$176,715.30 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 1 | \$347,652.01 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$299,517.46 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NBC BANK | 1 | \$383,537.21 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PREIMER BANK | 1 | \$396,361.44 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$309,112.76 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST WESTERN MORTGAGE,INC | 1 | \$244,605.92 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK NMLS \#288764 | 1 | \$326,496.52 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$12,839,212.71 | 19.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE | 1 | \$230,045.26 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$264,663.11 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,163.58 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP ONE MORTGAGE, INC | 1 | \$199,685.24 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$365,199.12 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 2 | \$558,869.09 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,653.57 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$324,349.37 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LUTHER BURBANK MORTGAGE | 1 | \$457,325.28 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M\&F BANK | 2 | \$587,643.01 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC | 3 | \$996,949.67 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$197,282.17 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$191,704.38 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$710,879.47 | 1.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$231,650.57 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID PENN BANK | 1 | \$269,565.72 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$509,040.76 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC | 1 | \$271,072.72 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,582.95 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$253,600.26 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS,LLC |  | \$223,655.12 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$280,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$623,570.95 | 0.94\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MTERS PARK MORTGAGE INC | 1 | \$339,464.92 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MYERS PARK MORTGAGE INC | 7 | \$1,811,712.60 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC | 1 | \$227,433.59 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$256,421.68 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$336,968.85 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITOL FUNDING CORPORATION | 1 | \$318,398.13 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC | 1 | \$369,916.92 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$789,755.14 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$198,087.77 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 4 | \$1,204,268.75 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT NATIONAL BANK | 1 | \$377,192.32 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$622,019.54 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$243,366.39 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS | 1 | \$551,016.54 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


|  | PHH HOME LOANS,LLC | 1 | \$323,478.86 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER MORTGAGE SERVICES, INC | 1 | \$195,684.74 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,431.87 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE,INC | 1 | \$198,929.51 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMUS LENDING CORP | 1 | \$340,451.51 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PRIORITY MORTGAGE CORP | 1 | \$221,043.89 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$348,896.74 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$175,729.02 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$416,329.27 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$319,585.13 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY | 1 | \$416,357.95 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SOUTHPOINT BANK | 1 | \$217,656.91 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING,L.P | 1 | \$216,428.86 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$305,139.72 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$210,268.56 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRION FINANCIAL | 1 | \$416,329.27 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS | 1 | \$344,445.08 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 4 | \$1,175,763.83 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$643,022.63 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TENNESSEE BANK \& TRUST | 2 | \$711,867.63 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 3 | \$802,288.32 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST BEXLEY BANK | 1 | \$192,696.26 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE FIRST STATE BANK | 2 | \$364,435.56 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$592,731.77 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$353,829.96 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$207,679.74 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THOMPSON KANE \& COMPANY | 1 | \$326,474.04 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNRTY CREDIT UNION | 1 | \$191,704.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$233,132.52 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$251,229.73 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK INC | 3 | \$850,141.09 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE INC | 1 | \$303,531.93 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCIAL INC | 1 | \$306,657.43 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,931.87 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | US HOME MORTGAGE,INC | 1 | \$285,549.90 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | US MORTGAGE CORP | 1 | \$264,582.95 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE,LLC | 1 | \$264,374.08 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL EASTATE INDUSTRIES GROUP INC | 1 | \$413,875.70 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$592,066.74 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERFORD BANK | 1 | \$210,108.07 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST SUBURBAN BANK | 1 | \$304,509.42 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 2 | \$981,534.30 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE CO LLC | 1 | \$201,682.10 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$199,179.11 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$276,014.93 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$66,585,663.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS57 | ADAMS BANK \& TRUST | 1 | \$128,425.94 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK | 2 | \$259,838.54 | 1.53\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,385.90 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES, INC | 1 | \$145,356.75 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUTO CLUB TRUST | 1 | \$136,782.48 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$119,460.65 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEBRASKA | 3 | \$376,725.51 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$146,657.21 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$112,994.93 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,863.36 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION | 1 | \$147,079.91 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$146,339.31 | 0.86\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,916.81 | 5.89\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLLINS COMMUNITY UNION | 1 | \$117,469.65 | 0.69\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 4 | \$512,184.98 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNTIY BANK \& TRUST | 2 | \$249,877.97 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$130,090.66 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS | 1 | \$112,009.28 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$127,430.40 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$133,397.73 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 2 | \$238,926.28 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$126,434.85 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$134,812.01 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$148,180.99 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK | 2 | \$254,866.99 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$136,384.25 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK | 2 | \$265,556.88 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,040.73 | 24.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK | 1 | \$110,100.16 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$148,094.97 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO | 1 | \$119,471.30 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M \& F BANK, CORPORATION | 1 | \$136,770.32 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&F BANK | 3 | \$410,283.96 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET MORTGAGE CO. LTD | 1 | \$141,465.32 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,365.56 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$124,438.18 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$112,004.35 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE | 2 | \$268,723.08 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$369,830.82 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$136,211.70 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORP | 1 | \$146,563.41 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,869.70 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK | 5 | \$700,046.05 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OBA BANK | 1 | \$115,967.75 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 5 | \$672,599.66 | 3.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE FUNDING GROUP INC | 1 | \$113,109.44 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER MORTGAGE SERIVICES, INC | 1 | \$118,088.30 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$121,457.10 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,927.60 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | QUAD CITY BANK AND TRUST CO | 1 | \$144,348.29 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST BANK | 1 | \$143,359.20 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$110,501.19 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,147.81 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,257.73 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERWOOD COMMUNITY BANK | 1 | \$121,182.11 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 2 | \$251,862.88 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,411.22 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,011.87 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STARION FINANCIAL | 1 | \$148,330.31 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TATOM LENDING LLC | 1 | \$115,494.01 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GUERNSEY BANK | 1 | \$139,271.22 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$149,332.50 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,604.33 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 2 | \$266,110.08 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable |  | \$118,941.28 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$17,014,472.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,432.82 | 6.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$224,668.53 | 3.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD | 1 | \$219,675.90 | 3.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIVE STAR MORTGAGE | 1 | \$180,533.64 | 3.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,478.73 | 29.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,338.36 | 3.02\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,933.88 | 5.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MYERS PARK MORTGAGE INC | 1 | \$319,549.12 | 5.45\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NATIONS RELIABLE LENDING | 1 | \$199,026.36 | 3.39\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,312.06 | 4.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$302,753.32 | 5.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,558.04 | 5.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PRIMUS LENDING CORP | 1 | \$403,404.83 | 6.88\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | PRIORITY BANK | 1 | \$179,740.65 | 3.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | UNIFIRST MORTGAGE CORP | 1 | \$178,936.01 | 3.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | UNIVERSAL MORTGAGE \& FINANCE INC | 1 | \$211,687.68 | 3.61\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$284,580.13 | 4.85\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 21 | \$5,867,610.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS73 | BANK OF NEBRASKA | 1 | \$129,790.90 | 1.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$127,299.35 | 1.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | CHESAPEAKE BANK MARYLAND | 1 | \$149,059.86 | 1.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,781.25 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS | 1 | \$139,769.88 | 1.43\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$139,779.67 | 1.43\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$143,763.30 | 1.47\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY | 1 | \$132,786.07 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | DRAGAS MORTGAGE CO | 1 | \$133,793.68 | 1.36\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | F\&M BANK | 1 | \$137,533.21 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$131,113.77 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$132,786.07 | 1.35\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$127,794.12 | 1.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,005.69 | 1.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$129,795.41 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST ILLINOIS MORTGAGE INC | 1 | \$145,969.92 | 1.49\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST NAIONAL BANK | 1 | \$140,069.39 | 1.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$149,753.44 | 1.53\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | FIRST SOUTHERN BANK | 1 | \$129,296.20 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,964,056.51 | 20.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$134,787.54 | 1.37\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,533.21 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | İLAND NORTHWEST BANK | 1 | \$139,774.82 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | INTEGRITY FIRST BANK | 1 | \$147,257.55 | 1.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$142,275.74 | 1.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,795.41 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | M\&F BANK | 1 | \$147,523.23 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$132,541.09 | 1.35\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | MID PENN BANK | 1 | \$140,034.06 | 1.43\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$129,786.31 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | MONARCH BANK | 1 | \$149,537.39 | 1.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$436,840.94 | 4.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$130,793.83 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$149,545.39 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | NICOLET NATONAL BANK | 1 | \$134,188.48 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$129,795.41 | 1.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY | 1 | \$139,779.67 | 1.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$149,758.74 | 1.53\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$126,305.24 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | REEVES MORTGAGE | 1 | \$142,275.74 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | SANBORN MORTGAGE CORP | 1 | \$130,594.15 | 1.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$134,787.54 | 1.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$136,684.54 | 1.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TENNESSEE BANK \& TRUST | 1 | \$131,592.58 | 1.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | THE ARLINGTON BANK | 3 | \$406,234.11 | 4.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,194.78 | 1.33\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$288,287.46 | 2.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$130,199.23 | 1.33\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  |


|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,769.88 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALUE BANK MORTGAGE | 1 | \$141,300.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE,LLC | 1 | \$148,321.05 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERFORD BANK | 1 | \$132,316.43 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$139,774.82 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$9,806,184.05 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS81 | ASSOCIATED MORTGAGE CORP | 1 | \$174,542.49 | 13.48\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$159,464.73 | 12.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$152,568.11 | 11.78\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$320,940.65 | 24.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,776.07 | 11.72\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$166,728.03 | 12.88\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,880.62 | 13.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,294,900.70 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXS99 | AMCAP MORTAGAGE LTD | 1 | \$145,026.04 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$139,793.75 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | B \& L BANK | 1 | \$126,812.90 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$146,029.72 | 3.65\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$142,439.85 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$135,799.65 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,629,362.67 | 40.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENCHOICE BANK | 1 | \$141,790.80 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,792.15 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$139,793.75 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$135,799.65 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,377.19 | 7.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$141,790.80 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,610.22 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$125,423.48 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$144,786.39 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERFORD BANK, N.A | 1 | \$135,649.86 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$3,999,078.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSA6 | QUICKEN LOANS INC | 8 | \$1,285,650.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,285,650.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSB4 | QUICKEN LOANS INC | 40 | \$5,543,637.23 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$5,543,637.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X S C 2$ <br> Total | QUICKEN LOANS INC | 70 | \$8,217,642.72 | 100\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 70 | \$8,217,642.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | - \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X S D 0$ <br> Total | QUICKEN LOANS INC | 103 | \$10,077,585.46 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 103 | \$10,077,585.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSE8 | QUICKEN LOANS INC | 125 | \$8,222,192.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$8,222,192.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSF5 | QUICKEN LOANS INC | 8 | \$2,318,621.18 | 100\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 8 | \$2,318,621.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N X S G 3$ <br> Total | QUICKEN LOANS INC | 52 | \$9,842,200.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 52 | \$9,842,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSH1 <br> Total | QUICKEN LOANS INC | 74 | \$15,681,582.46 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 74 | \$15,681,582.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
| 3138NXSJ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC | 125 | \$22,971,619.36 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 125 | \$22,971,619.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION | 1 | \$293,527.12 | 3.75\% |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$7,821,168.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSY4 | BRITTON \& KOONTZ BANK | 1 | \$92,693.86 | 1.41\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$89,762.22 | 1.36\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK | 2 | \$212,826.29 | 3.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 4 | \$383,643.03 | 5.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$101,877.86 | 1.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$102,841.42 | 1.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$90,151.57 | 1.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$89,852.06 | 1.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE MORTGAGE \& FUNDING INC | 1 | \$89,352.89 | 1.36\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$99,593.02 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$101,835.94 | 1.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST FEDERAL SAVING BANK | 1 | \$106,631.92 | 1.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,835.62 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$104,838.34 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,877,207.39 | 28.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$100,800.00 | 1.53\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 2 | \$206,175.01 | 3.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,053.42 | 1.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 1 | \$104,834.75 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$86,863.08 | 1.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$95,798.99 | 1.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$91,374.67 | 1.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 2 | \$213,659.50 | 3.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATONAL BANK | 1 | \$109,327.68 | 1.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARK BANK | 1 | \$108,628.77 | 1.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | , |
|  | PINNACLE BANK | 1 | \$104,827.41 | 1.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST CO | 1 | \$102,531.19 | 1.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$209,118.60 | 3.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FEDERAL BANK | 1 | \$94,700.55 | 1.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$95,842.20 | 1.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 3 | \$279,583.43 | 4.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$86,663.40 | 1.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CAMPBELL \& FETTER BANK | 1 | \$95,848.92 | 1.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | , |
|  | THE MORTGAGE OUTLET | 1 | \$86,360.87 | 1.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 2 | \$178,718.30 | 2.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | VANTAGE WEST CREDIT UNION | 1 | \$103,287.55 | 1.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$102,837.90 | 1.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$96,747.51 | 1.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$101,689.71 | 1.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$6,594,216.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXSZ1 | AMERICAN MORTGAGE SOURCE | 1 | \$83,071.90 | 2.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$74,879.37 | 2.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK | 1 | \$84,866.23 | 2.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTENNIAL LENDING GROUP | 1 | \$78,756.36 | 2.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 6 | \$338,391.39 | 10.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$74,763.60 | 2.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$83,861.93 | 2.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE,INC | 1 | \$82,863.57 | 2.45\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK | 1 | \$63,000.78 | 1.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,359,003.41 | 40.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$58,407.94 | 1.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,988.68 | 1.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$223,360.75 | 6.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$71,889.14 | 2.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARTNERS FUNDING SOURCE CORP | 1 | \$50,671.86 | 1.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$142,071.12 | 4.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$76,881.44 | 2.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | SOUTH LOUISIANA BANK | 1 | \$43,328.66 | 1.28\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 1 | \$83,864.89 | 2.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,883.46 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$49,842.40 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COASTAL BANK | 1 | \$79,736.64 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$65,496.76 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$3,381,882.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{NXT23}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | 1ST SIGNATURE LENDING, LLC | 1 | \$106,929.52 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,109.55 | 1.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES,INC | 1 | \$86,269.87 | 1.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 2.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKVISTA | 1 | \$86,868.97 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$87,867.46 | 1.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$93,611.89 | 1.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE | 1 | \$101,698.99 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES,LLC | 1 | \$109,834.32 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,367,179.40 | 28.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERRING BANK CORP | 1 | \$93,537.00 | 1.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,500.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOEN MORTGAGE SERVICES | 1 | \$107,837.34 | 2.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY HOME LENDING LLC | 1 | \$87,000.00 | 1.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&F BANK | 2 | \$200,404.34 | 4.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$106,838.85 | 2.26\% 0 | 0 \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$100,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | OAK MORTGAGE CO LLC | 1 | \$89,867.42 | 1.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$106,343.11 | 2.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC | 1 | \$99,849.38 | 2.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$90,766.08 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,854.16 | 2.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$107,000.00 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$106,439.45 | 2.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$99,449.99 | 2.11\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,861.52 | 1.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING | 1 | \$93,414.06 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$103,300.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TATOM LENDING LLC | 1 | \$96,000.00 | 2.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$101,450.31 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,642.15 | 2.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERFORD BANK, N.A | 1 | \$99,228.60 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$94,860.04 | 2.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 48 | \$4,721,063.77 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT31 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,700.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 2 | \$141,498.62 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP | 1 | \$70,293.97 | 1.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF PUTNAM COUNTY | 1 | \$36,500.00 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK STAR | 1 | \$39,941.08 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$77,485.68 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 2.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | COLUMBIA STATE BANK | 1 | \$60,000.00 | 1.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$33,450.65 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$83,873.48 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 2 | \$128,928.09 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$41,938.13 | 1.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$84,422.66 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,667,333.82 | 41.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENENTERPRISES, INC | 1 | \$41,617.22 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M \& F BANK | 1 | \$70,695.70 | 1.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 1 | \$77,470.70 | 1.92\%\|0 | 0 \$0.00 | NA, | \$0.00\| | NA, |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00\| | NA |


|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$41,737.05 | 1.04\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CONNECTION | 2 | \$117,685.18 | 2.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$75,500.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$70,296.28 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PRIORITY BANK | 1 | \$40,938.25 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC | 1 | \$79,879.51 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | RIVER COMMUNITY BANK, N.A | 1 | \$77,882.52 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$58,811.28 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$156,527.32 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$60,410.88 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS INC | 1 | \$75,089.21 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$81,477.10 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$124,900.00 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERFORD BANK, N. A | 1 | \$48,000.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | WEST SUBURBAN BANK | 1 | \$35,945.78 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$4,032,230.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT49 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,100.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$181,201.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$240,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE INC | 1 | \$209,683.71 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,999.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$255,588.23 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$312,029.32 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK, N.A | 1 | \$228,521.49 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORP | 1 | \$283,553.04 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$230,686.38 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$222,900.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$189,550.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$412,000.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS | 1 | \$407,200.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK | 1 | \$287,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$284,551.47 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$312,518.08 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE INC | 1 | \$364,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE,INC | 1 | \$213,424.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIVE STAR MORTGAGE | 1 | \$192,091.98 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,547,638.02 | 23.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 2 | \$514,400.00 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE,INC | 2 | \$760,093.46 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | GREENCHOICE BANK | 1 | \$238,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE | 1 | \$191,250.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES INC | 1 | \$253,884.82 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$591,377.50 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$229,638.03 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$455,562.50 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M \& F BANK | 1 | \$263,185.81 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&F BANK | 1 | \$343,708.22 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$367,420.86 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE BROCKERS SERVICES INC | 1 | \$266,400.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 6 | \$1,669,097.39 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$292,720.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,396.81 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$361,250.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE,LLC | 1 | \$212,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$360,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A | 1 | \$380,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS,LLC | 1 | \$291,550.41 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | PRYSMA LENDING GROUP, LLC | 1 | \$360,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUEENBOUROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$216,850.65 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RIVER COMMUNITY BANK, N.A | 1 | \$366,434.94 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$274,400.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$180,721.32 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECKEL CAPITAL LLC | 1 | \$298,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$199,006.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$215,900.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$571,200.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE COSTAL BANK | 1 | \$284,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$244,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$266,130.51 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORP | 1 | \$332,500.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$187,697.61 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | UNITED BANK INC | 1 | \$275,565.64 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK, INC | 1 | \$267,587.36 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,343.73 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$415,359.50 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$259,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$530,394.96 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 95 | \$27,870,263.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT56 | 1ST SIGNATURE LENDING, LLC | 1 | \$150,404.52 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$180,705.00 | 4.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,613.48 | 8.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 5.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,046.60 | 27.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS BANK | , | \$269,556.19 | 6.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FIRST BANK | 1 | \$321,969.90 | 7.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 6.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK, CORPORATION | 1 | \$150,063.47 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | REFINANCE MYSELF INC | 1 | \$240,261.61 | 5.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,000.00 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$243,000.00 | 5.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$152,249.33 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK, INC | 1 | \$278,422.59 | 6.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 18 | \$4,267,292.69 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT64 | ADAMS BANK \& TRUST | 1 | \$119,118.10 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$241,868.75 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$171,407.99 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$440,732.70 | 7.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$135,636.20 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON | 1 | \$254,190.48 | 4.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK | 1 | \$165,039.86 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$177,376.47 | 3.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,255.89 | 2.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$429,250.00 | 7.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE | 1 | \$280,767.04 | 4.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$341,461.77 | 5.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR MORTGAGE,INC | 1 | \$386,060.00 | 6.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$284,551.47 | 4.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,991.44 | 3.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$183,061.45 | 3.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,113.38 | 2.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,000.00 | 6.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATONAL BANK | 1 | \$207,335.97 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECKEL CAPITAL, LLC | 1 | \$190,000.00 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$313,006.62 | 5.31\%\|0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | A |


|  | UNION MORTGAGE GROUP INC | 1 | \$182,112.94 | 3.09\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$265,581.37 | 4.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,134.54 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,890,054.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT72 | ADAMS MORTGAGE LLC | 1 | \$262,820.77 | 12.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK | 1 | \$167,757.94 | 7.73\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$392,000.00 | 18.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$561,400.00 | 25.87\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM FINANCIAL GROUP | 1 | \$314,500.00 | 14.49\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$199,711.84 | 9.2\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$271,608.10 | 12.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,169,798.65 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT80 | COMPASS MORTGAGE INC | 1 | \$120,200.00 | 5.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$112,045.42 | 5.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$119,819.26 | 5.38\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,763.24 | 41.88\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN LLC | 1 | \$117,422.88 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAG,LLC | 1 | \$121,916.10 | 5.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER POTOMAC MORTGAGE CO | 1 | \$115,329.85 | 5.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$111,875.00 | 5.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$122,219.68 | 5.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SQUARE ONE MORTGAGE | 1 | \$113,832.06 | 5.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$116,823.78 | 5.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$123,068.43 | 5.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,227,315.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,400.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALIANT BANK | 1 | \$164,581.23 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$155,754.49 | 0.86\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$168,500.00 | 0.93\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$169,738.25 | 0.93\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$165,000.00 | 0.91\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES | 1 | \$154,565.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES INC | 1 | \$167,735.60 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,756.06 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$162,000.00 | 0.89\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$170,343.05 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$166,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 2 | \$335,226.32 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.88\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$159,737.00 | 0.88\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$164,000.00 | 0.9\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO | 1 | \$172,472.14 | 0.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$154,375.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTERBANK | 1 | \$150,901.09 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANKS OF LAS CRUCES | 1 | \$154,240.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 3 | \$482,500.00 | 2.65\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| - | COLUMBIA STATE BANK | 1 | \$175,000.00 | 0.96\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL NATIONAL BANK | 1 | \$161,500.00 | 0.89\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$174,500.00 | 0.96\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$169,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$157,605.00 | 0.87\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&M BANK | 1 | \$172,900.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 2 | \$331,650.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$172,800.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C | 1 | \$156,750.00 | 0.86\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$173,432.56 | 0.95\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$169,300.00 | 0.93\%\|0 | \$ $\$ 0.00$ | NA]0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | A |


|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$153,352.94 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,408,728.16 | 24.24\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$160,550.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$153,410.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$157,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GROUP ONE MORTGAGE | 1 | \$171,750.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$152,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 3 | \$483,532.39 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IDAHO FIRST BANK | 1 | \$167,278.51 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KING FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&F BANK | 3 | \$506,571.21 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 4 | \$620,580.93 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 2 | \$330,311.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEVADA STATE BANK | 1 | \$156,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$312,253.90 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLONIA BANK | 1 | \$161,660.71 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREIMER MORTGAGE SERVICES,INC | 1 | \$157,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 2 | \$323,250.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$482,540.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE.DM | 1 | \$158,100.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$171,040.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 2 | \$316,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$150,689.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$322,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$156,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$161,655.19 | 0.89\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$150,350.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$153,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THOPSON KANE \& COMPANY | 1 | \$167,400.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED AMERICAN SAVINGS BANK | 1 | \$173,200.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$166,462.02 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$167,200.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$152,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$156,240.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 112 | \$18,189,868.75 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTA5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,563.12 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$119,311.93 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE BANK | 1 | \$122,810.62 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$120,310.36 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$115,618.14 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARTISANS' BANK | 1 | \$111,320.65 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$124,803.27 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$123,056.03 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLUE SKYE LENDING LLC | 1 | \$115,817.44 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$123,210.79 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITOL BANK | 1 | \$114,819.02 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$111,823.74 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHESAPEAKE BANK OF MARYLAND | 1 | \$121,803.77 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 2 | \$226,239.46 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$124,304.07 | 1.39\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 3 | \$345,335.44 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLLINS COMMUNTIY CREDIT UNION | 1 | \$123,301.35 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$115,314.22 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$115,058.75 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK \& TRUST N.A | 1 | \$111,823.74 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$111,819.85 | 1.25\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUSY CO | 1 | \$110,634.60 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 3 | \$352,538.66 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 2 | \$227,325.73 | 2.55\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |



| AMERICAN WEST BANK | 1 | \$322,491.67 | 0.45\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIS BANK | 1 | \$416,343.73 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING | 1 | \$363,439.55 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP | 1 | \$390,983.71 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,531.93 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| AVENUE BANK | 2 | \$660,963.88 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF NEBRASKA | 2 | \$626,551.47 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$187,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| BEEHIVE FEDERAL CREDIT UNION |  | \$190,100.35 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 9 | \$2,400,733.45 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| BRITTON \& KOONTZ BANK | 1 | \$180,715.15 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION | 2 | \$833,607.19 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPITAL BANK NA | 1 | \$238,124.66 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPITAL BANK, N.A | 1 | \$256,087.43 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| CAPITAL BANK, NA | 1 | \$182,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$391,383.08 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| CATALYST LENDING,INC | 1 | \$547,192.69 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CERTUSBANK | 2 | \$457,778.42 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS COMMUNITY | 1 | \$378,379.31 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$199,685.24 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CLEARPOINT FUNDING INC | 1 | \$539,186.68 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$416,343.73 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMERCIAL NATIONAL BANK | 1 | \$310,399.93 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,818.51 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$1,071,442.20 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| COOSA VALLEY MORTGAGE, INC | 1 | \$191,589.38 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$432,865.66 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES,INC | 1 | \$255,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| EAGLEBANK | 1 | \$315,491.72 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| ELENDINGNOW | 1 | \$259,800.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| F\&M BANK | 3 | \$798,591.23 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FFC MORTGAGE CORP | 1 | \$312,268.47 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST DAKOTA NATIONAL BANK | 2 | \$519,630.93 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$583,960.60 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST FINANCIAL BANK NA | 1 | \$233,232.36 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$290,531.94 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,580.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$305,418.58 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRSTBANK | 2 | \$572,812.61 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$14,939,957.84 | 20.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GARDNER FINANCIAL SERVICES | 2 | \$521,375.28 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GLADWATER NATIONAL BANK | 1 | \$398,413.13 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GLOBAL ADISORY GROUP | 1 | \$282,720.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GLOBAL ADVISORY GROUP | 1 | \$389,372.70 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 1 | \$208,671.08 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GREENCHOICE BANK | 2 | \$566,721.44 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$309,512.13 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GROUP ONE MORTGAGE INC | 1 | \$396,388.75 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$406,359.48 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$257,203.38 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HAWTHORNE CREDIT UNION | 1 | \$185,854.83 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$382,533.72 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | , |
| HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,030.92 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$816,795.53 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$199,685.24 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| INSIGHT BANK | 1 | \$348,450.75 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$289,000.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,551.47 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRS FINANCIAL NETWORK, INC | 1 | \$222,449.36 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,755.12 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |

KIMCENTRAL CREDIT U
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE
LEGACYTEXAS BANK
LIBERTY MORTGAGE GROUP INC
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
LINCOLN MORTGAGE COMPANY
LRS FINANCIAL NETWORK,INC
LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS
LUTHER BURBANK MORTGAGE
M\&F BANK
MAIN BANK
MANN MORTGAGE, LLC
MID-ATLANTIC FEDERAL CREDIT UNION
MONARCH BANK
MORTGAGE EXPRESS LLC
MORTGAGE EXPRESS, LLC
MORTGAGE EXPRESS,LLC
MORTGAGE HEADQUARTERS OF MISSOURI INC
MORTGAGE SERVICES OF LOUISIANA INC
MYERS PARK MORTGAGE, INC
NATIONS RELIABLE LENDING, LLC
NETWORK CAPITAL FUNDING CORP
NETWORK CAPITAL FUNDING CORPORATION
NEWCASTLE HOME LOANS, LLC
NICOLET NATIONAL BANK
NORTHWWEST MORTGAGE GROUP,INC
PEAPACK-GLADSTONE BANK
PINNACLE BANK
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE,INC
PRIORITY MORTGAGE CORP
RESIDENTIAL MORTGAGE FUNDING
RESIDENTIAL MORTGAGE FUNDING INC
RESIDENTIAL MORTGAGE FUNDING, INC
RESOURCE LENDERS INC
SANBORN MORTGAGE CORPORATION
SANDY SPRING BANK
SECURITY BANK OF KANSAS CITY
SI MORTGAGE COMPANY
STARBOARD FINANCIAL MANAGEMENT LLC
STARION FINANCIAL
STRION FINANCIAL
SUBURBAN MORTGAGE,INC
SUMMIT MORTGAGE BANKERS
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORP
SUMMIT MORTGAGE CORPORATION
SUN HOME LOANS
SUNSET BANK \& SAVINGS
SUNSTREET MORTGAGE LLC
THE ARLINGTON BANK
THE FIRST NAIONAL BANK IN SIOUX FALLS
THOMPSON KANE \& CO LLC
TOWN AND COUNTRY CREDIT UNION
UNIFIRST MORTGAGE CORPORATION
UNION BANK AND TRUST COMPANY
UNITED BANK
US MORTGAGE OF FLORIDA
VISION MORTGAGE CAPITAL
|VITEK REAL ESTATE INDUSTRIES GROUP

| 1 | $\$ 200,683.67$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 | P |
| :--- |








 | $\$ 1,990,165.31$ | $2.76 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline

 

\hline$\$ 299,517.46$ \& $0.42 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 245,920.78$ \& $0.34 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \\
\hline
\end{tabular}

 $\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\$ 204,000.00 & 0.28 \% & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 \\ \hline\end{array} \mathrm{NA}\right) 0 . \$ 0.00$ NA | $\$ 287,546.75$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 266,997.26$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 261,487.83$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 199,179.11$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 408,941.17$ \& $0.57 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 184,715.16$ \& $0.26 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 748,739.19$ \& $1.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 | $\$ 729,336.53$ | $1.01 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 |  | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | $\$ 188,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 | $\$ 415,656.66$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 279,808.95$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline

 

$\$ 390,384.66$ \& $0.54 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 \begin{tabular}{ll|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 2,680,851.53$ \& $3.72 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \\
\hline

 

\hline

 

\hline$\$ 633,915.49$ \& $0.88 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
\hline

 

$\$ 249,597.89$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 391,469.32$ \& $0.54 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 189,401.45$ \& $0.26 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
0 \& $\$ 0.00$ \& NA \\
\hline

 

$\$ 178,718.29$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 179,710.48$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 224,638.09$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline$\$ 357,186.98$ \& $0.5 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 359,420.95$ \& $0.5 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline

 

\hline$\$ 520,200.00$ \& $0.72 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 224,290.77$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline
\end{tabular} $\$ 319,488.40|0.44 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$199,285.88 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATSON GROUP FINANCIAL CORP | 1 | \$183,217.47 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELCOME HOME LOANS | 1 | \$297,051.92 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WEST SUBURBAN BANK | 2 | \$377,904.64 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$232,633.31 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 4 | \$2,034,209.41 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO LLC | 1 | \$282,364.58 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$793,898.03 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$183,710.43 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$219,254.40 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 244 | \$72,012,941.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTD9 | ARTISANS' BANK | 1 | \$199,110.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$308,634.20 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK 21 | 1 | \$223,998.74 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$485,352.15 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE PRAIRIE | 1 | \$189,561.13 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 3 | \$704,320.11 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUE RIDGE BANK \& TRUST CO | 1 | \$266,901.23 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK | 1 | \$273,764.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, N.A | 1 | \$294,682.80 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA MORTGAGE CO | 1 | \$233,943.78 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK | 1 | \$313,100.47 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$319,571.54 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$253,865.25 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$578,985.97 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$307,262.75 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMNITY BANK \& TRUST | 1 | \$318,590.14 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,777.48 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$243,898.84 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST | 1 | \$415,125.78 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK \& TRUST | 1 | \$196,372.23 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$179,199.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 3 | \$994,546.24 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETTT FINANCIAL INC | 1 | \$256,143.56 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&M BANK | 1 | \$404,193.29 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$405,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$213,065.12 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK | 1 | \$198,114.44 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 2 | \$399,022.56 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$235,934.80 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,824,905.84 | 20.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$520,000.00 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$271,797.21 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$195,534.70 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$419,145.15 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IKON FINANCIAL GROUP LLC | 1 | \$332,528.46 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JUST MORTGAGES INC | 1 | \$388,662.71 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$208,326.97 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE | 1 | \$251,511.26 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 2 | \$369,740.18 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,530.28 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDSOUTH BANK | 2 | \$462,951.30 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$415,144.34 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 6 | \$1,490,172.12 | 5.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$208,150.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,717.47 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,381.17 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 2 | \$608,931.43 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH JERSEY COMMUNITY BANK | 1 | \$310,750.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PADUCAH BANK \& TRUST COMPANY | 1 | \$267,641.65 | 0.93\% | 0 \$0.00 | NA] | \$0.00 | NA] 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,630.97 | 0.75\% 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,755.01 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,366.47 | 1.03\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$362,396.28 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$254,849.40 | 0.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,247.13 | 1.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$200,000.00 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,386.46 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,719.65 | 4.96\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,000.00 | 2.64\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST CO | 1 | \$252,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,199.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,172.71 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$199,101.09 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$289,904.16 | 1.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$28,756,288.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTE7 | BANK OF THE BLUEEGRASS \& TRUST COMPANY | 1 | \$404,334.28 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$354,416.48 | 2.82\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$402,337.58 | 3.2\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$254,331.26 | 2.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$265,962.11 | 2.11\% 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$186,794.74 | 1.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,358.95 | 3.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 2 | \$528,000.00 | 4.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY WEST BANK | 1 | \$264,065.23 | 2.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$415,316.21 | 3.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 1 | \$113,808.53 | 0.9\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$182,699.19 | 1.45\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$292,518.39 | 2.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST CO | 1 | \$295,502.84 | 2.35\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,611.78 | 6.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$256,000.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,872.14 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS BANK | 1 | \$213,149.06 | 1.69\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,566.06 | 2.1\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$335,000.00 | 2.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 1 | \$184,695.91 | 1.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID PENN BANK | 1 | \$259,572.63 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,056,091.57 | 8.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$310,788.30 | $2.47 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$237,608.79 | 1.89\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OBA BANK | 1 | \$287,526.61 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A | 1 | \$231,500.00 | 1.84\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$642,490.44 | 5.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY BANK | 1 | \$416,299.61 | 3.31\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$306,096.03 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$417,000.00 | 3.31\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST CO | 1 | \$303,500.30 | 2.41\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$186,692.62 | 1.48\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$624,808.78 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$356,800.00 | 2.84\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$244,597.28 | 1.96\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$12,580,713.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTF4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,337.27 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 15T SIGNATURE LENDING, LLC | 1 | \$151,691.18 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$163,752.99 | 0.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$154,750.69 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$166,237.97 | 0.83\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGES, INC | 1 | \$165,327.80 | 0.83\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$155,749.08 | 0.78\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERISERV FINANCIAL BANK | 1 | \$159,742.65 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$304,525.18 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP | 1 | \$159,054.73 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AUDUBON SAVINGS BANK | 1 | \$154,756.06 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| BANK OF NEBRASKA | 2 | \$314,498.57 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$336,845.40 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLUFI LENDING CORPORATION | 5 | \$837,191.22 | 4.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK |  | \$162,737.82 | 0.81\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION | 1 | \$162,155.40 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$155,249.88 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$156,966.57 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK INC | 1 | \$163,700.00 | 0.82\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,761.35 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COGENT FINANCIAL LLC | 1 | \$163,200.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST | 3 | \$488,618.89 | 2.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC | 1 | \$153,700.00 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$173,214.82 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$166,748.48 | 0.83\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$156,750.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 2 | \$345,726.16 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREIMER BANK | 1 | \$150,152.78 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIVE STAR MORTGAGE | 1 | \$163,600.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,055,816.25 | 20.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,753.65 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$171,717.28 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$173,720.13 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HORRY COUNTY STATE BANK | 1 | \$152,650.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$170,724.96 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$163,398.03 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$160,785.28 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$498,209.28 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$167,729.78 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M \& F BANK | 1 | \$159,484.58 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$158,744.26 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 1 | \$156,623.09 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC | 2 | \$321,862.31 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$169,464.13 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$480,409.19 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NICOLET NATIONAL BANK | 3 | \$520,171.44 | 2.6\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP | 1 | \$169,943.66 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 1 | \$168,478.80 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$481,737.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,740.33 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| POTELCO UNITED CREDIT UNION | 1 | \$164,479.90 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$161,240.23 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$150,972.27 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$169,327.20 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$164,728.78 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,982.60 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,745.96 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH DAKOTA CORPORATION | 1 | \$159,737.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHPOINT BANK | 1 | \$174,718.52 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPECTRA FUNDING INC | 1 | \$153,757.64 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$154,961.04 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$327,282.91 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SUNSET BANK \& SAVINGS | 1 | \$165,139.70 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$154,745.22 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| THE FIRST BEXLEY BANK | 1 | \$168,745.46 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$168,722.21 | 0.84\% | 0 \$0.00 | NA | 0\|\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA |



| FFIRST FINANCIAL BANK | 1 | \$193,694.68 | 0.28\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK, N.A | 1 | \$207,173.44 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$262,726.73 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL | 3 | \$1,235,151.09 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,547,981.34 | 25.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 1 | \$301,025.51 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$222,671.48 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,290.77 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$388,245.26 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN MORTGAGE SERVICES, INC | 2 | \$395,335.32 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$317,648.26 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANICAL GROUP | 1 | \$332,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER,INC | 1 | \$305,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$493,721.76 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$212,967.30 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE GROUP INC | 1 | \$360,874.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$446,168.93 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN MORTGAGE CO | 1 | \$229,630.06 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN MORTGAGE COMPANY | 1 | \$379,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE | 1 | \$456,326.75 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYNX MORTGAGE BANK LLC | 1 | \$302,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| M \& F BANK | 2 | \$774,607.30 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK | 2 | \$658,766.60 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$254,598.69 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,001,455.71 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,600.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$591,057.92 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$175,750.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$337,410.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$340,962.55 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS,LLC | 1 | \$414,546.57 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MYERS PARK MORTGAGE INC | 9 | \$2,497,870.17 | 3.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,425.70 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$368,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 4 | \$1,160,550.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 2 | \$609,180.44 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT NATIONAL BANK | 1 | \$331,451.92 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 3 | \$961,116.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$335,981.90 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED HOME LENDING LLC | 1 | \$379,219.98 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES INC | 1 | \$255,338.64 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$184,952.04 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$272,170.98 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$706,294.48 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,819.39 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$395,576.48 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$416,343.73 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$377,042.56 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$400,355.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC | 1 | \$417,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$263,116.68 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY BANK OF KANSAS CITY | 1 | \$193,495.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$416,343.74 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$220,452.50 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORP | 1 | \$180,000.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$246,411.59 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$236,419.12 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, L.P | 1 | \$246,860.89 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPECTRA FUNDING INC | 1 | \$249,976.57 | 0.37\%\|0 | \|\$0.00 | NA\|0| | \$0.00 | NA | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | STARION FINANCIAL | 6 | \$1,663,474.51 | 2.44\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS | 2 | \$708,408.78 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$540,600.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$685,255.51 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,193.06 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$622,154.86 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TENNESSEE BANK \& TRUST | 1 | \$196,190.76 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TENNESSEE BANK\&TRUST | 1 | \$198,080.88 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$193,448.34 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OFLAYTON | 1 | \$216,059.44 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE OUTLET,INC | 1 | \$180,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$253,181.76 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK INC | 1 | \$183,704.04 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$399,370.49 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$234,650.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,441.15 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$257,593.96 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$332,975.15 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$781,103.75 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERFORD BANK | 1 | \$273,009.66 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$204,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$624,037.70 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WHITNEY BANK | 1 | \$270,333.13 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$192,702.84 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$202,559.48 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$502,837.40 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 231 | \$68,100,042.11 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,131.99 | 8.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE | 1 | \$390,823.39 | 9.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK, N.A | 1 | \$260,856.52 | 6.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$203,942.37 | 4.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UTAH BANK | 1 | \$268,056.59 | 6.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,308.45 | 28.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,005.08 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$393,656.20 | 9.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,686.96 | 6.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$122,369.46 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,918.55 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$164,822.86 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$314,469.20 | 7.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$4,288,047.62 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTK3 | ALLIED FIRST BANK | 1 | \$234,949.80 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK | 1 | \$215,038.79 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$242,106.92 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$250,000.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLOUD LENDERS, LLC | 1 | \$273,776.23 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$201,092.10 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$238,921.31 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS | 1 | \$417,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$201,490.30 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$413,284.24 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,280,396.07 | 18.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$387,766.72 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HORRY COUNTY STATE BANK | 1 | \$183,189.33 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAWRENCE BANK | 1 | \$222,600.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$255,844.90 | 2.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$330,721.71 | 2.74\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MONUMENT BANK | 1 | \$309,219.85 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SERVICES III, LLC | 1 | \$556,361.98 | 4.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 6 | \$1,701,889.25 | 14.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAKL BANK | 1 | \$221,000.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$350,000.00 | 2.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OMEGA FINANCIAL SERVICES INC | 1 | \$389,000.00 | 3.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTSMOUTH STATE BANK | 1 | \$243,000.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$182,360.42 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$215,038.79 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$481,554.14 | 3.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 2 | \$437,037.53 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$209,961.49 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$12,087,601.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTL1 | AUDUBON SAVINGS BANK | 1 | \$135,892.57 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$132,408.15 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$139,377.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF PUTNAM COUNTY | 1 | \$111,501.59 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 2 | \$287,209.58 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$132,408.15 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$123,700.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,645.48 | 3.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$146,345.85 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,471.30 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE COPORATION | 1 | \$122,452.65 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$114,996.20 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 2 | \$256,406.72 | 3.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK | 2 | \$246,888.74 | 3.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$140,250.00 | 1.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$131,600.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF PURDY | 1 | \$134,393.24 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,370.26 | 13.64\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWTHORNE CREDIT UNION | 1 | \$109,614.92 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$128,585.24 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&F BANK | 3 | \$407,452.35 | 5.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,650.76 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$117,076.68 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE | 1 | \$124,438.18 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$389,839.94 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$132,408.15 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE | 1 | \$128,425.94 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$111,000.00 | 1.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREO MORTGAGE LLC | 1 | \$120,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$124,244.64 | 1.68\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$131,904.48 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 2 | \$248,002.51 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINAICIAL | 1 | \$125,300.00 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$129,421.50 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$126,000.00 | 1.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN CO OF YOUNGSTOWN | 1 | \$143,707.95 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,465.15 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$112,999.94 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$134,200.14 | 1.81\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$131,113.93 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WPS COMMUNITY BANK | 1 | \$123,144.03 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$7,394,813.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 00.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$75,263.58 | 1.48\%\|0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | ALLIED FIRST BANK | 1 | \$80,639.55 | 1.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,661.79 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 2 | \$126,938.26 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$74,666.25 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF PUTNAM COUNTY | 1 | \$55,753.27 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,649.43 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK, CORPORATION | 2 | \$114,908.92 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 2 | \$113,900.00 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$73,000.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,043.25 | 5.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 3 | \$217,023.56 | 4.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK 7 TRUST | 1 | \$80,000.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$39,647.08 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAWSON HOME MORTGAGE | 1 | \$73,673.97 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,162.14 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$57,689.54 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,483.25 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,621.75 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 2 | \$133,733.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK | 2 | \$129,218.84 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$74,666.25 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOCUS BANK | 1 | \$53,600.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,533.58 | 25.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENCHOICE BANK | 1 | \$78,651.94 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$39,725.96 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST BANK | 1 | \$77,948.08 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,433.48 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&F BANK | 1 | \$84,621.75 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRIS BANK | 1 | \$81,262.05 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$79,644.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$59,743.49 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREO MORTGAGE LLC | 1 | \$77,503.57 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,232.57 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK TRUST CO | 1 | \$53,558.19 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY BANK \& TRUST CO | 1 | \$53,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMMUNITY BANK AND TRUST | 1 | \$50,273.03 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$69,688.50 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK | 1 | \$50,175.72 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 2 | \$159,291.53 | 3.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$82,634.32 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$80,000.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,635.10 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$79,654.53 | 1.59\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$5,098,932.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,951.59 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$167,481.88 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$173,515.43 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$170,788.03 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$152,769.56 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$153,000.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$155,518.89 | 1.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$152,500.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$158,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$153,178.22 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$169,333.09 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA | 1 | \$155,000.00 | 1.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,313,211.62 | 28.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$157,106.74 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$168,933.72 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$174,500.00 | 2.14\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | HOMESTEAD FUNDING CORP | 1 | \$174,724.59 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$173,503.26 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$159,154.57 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY FIRST BANK | 1 | \$151,510.33 | 1.85\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | İTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,747.50 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,253.71 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MAGNOLIA STATE BANK | 1 | \$168,359.62 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$160,746.62 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 2 | \$325,356.80 | 3.98\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$325,059.02 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,733.70 | 1.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,000.00 | 2.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$172,000.00 | 2.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,213.25 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STARION FINAICIAL | 1 | \$172,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK \& TRUST COMPANY | 1 | \$168,566.98 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$153,688.17 | 1.88\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$151,411.33 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 50 | \$8,169,818.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,917.43 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,043.87 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING | 1 | \$264,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,267.79 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,745.22 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$404,176.73 | 3.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,597.44 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,576.10 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CF BANK | 1 | \$174,934.63 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS UNION BANK | 1 | \$223,155.89 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNTIY CREDIT UNION | 1 | \$151,755.51 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 2 | \$394,855.29 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,029.29 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$153,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK | 1 | \$368,419.28 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$281,037.29 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$156,353.11 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PREIMER BANK | 2 | \$442,842.75 | 4.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$291,180.90 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,312.47 | 22.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$311,037.79 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$246,602.71 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,054.93 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$286,548.32 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,490.10 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC | 1 | \$214,654.18 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 2 | \$569,391.60 | 5.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SQUARE ONE MORTGAGE | 1 | \$612,712.52 | 5.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,590.71 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$200,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$10,857,283.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,778.29 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK | 1 | \$135,790.60 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,600.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$132,182.03 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,280.60 | 1.21\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,784.62 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK STAR | 1 | \$141,981.06 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,763.30 | 1.22\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | \$0.00 | NA |


|  | BRITTON \& KOONTZ BANK | 1 | \$131,000.00 | 1.11\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTONE BANK | 1 | \$128,293.32 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK | 1 | \$149,506.21 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$258,490.42 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 2 | \$261,789.61 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 3 | \$427,104.32 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$143,503.81 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY | 1 | \$134,796.67 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 2 | \$257,060.22 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 2 | \$287,237.59 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$149,697.55 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$135,277.28 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,039,228.32 | 25.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME TRUST MORTGAGE COMPANY | 1 | \$127,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$140,038.76 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$130,294.63 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$143,369.03 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE MORTGAGE INC | 1 | \$127,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAWRENCE BANK | 1 | \$132,500.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEGENDS BANK | 1 | \$134,300.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK | 1 | \$137,600.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$674,837.95 | 5.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | M\&F BANK | 1 | \$141,960.83 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,771.81 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA BANK | 1 | \$136,770.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,486.44 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$425,785.13 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,971.82 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW ENGLAND REGINONAL MORTGAGE CORPORATION | 1 | \$146,573.98 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEXBANK,SSB | 1 | \$148,061.46 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 2 | \$298,913.75 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$144,976.44 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790.90 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK | 1 | \$138,890.49 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$143,230.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,792.26 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$127,500.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920.36 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$142,774.95 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$126,196.69 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910.09 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FUNDING SOURCE, LLC | 1 | \$138,286.76 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK \& TRUST COMPANY | 1 | \$139,774.82 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$11,753,425.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTR8 | ALIANT BANK | 1 | \$366,159.78 | 10.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$328,016.05 | 9.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$180,739.21 | 5.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,889.18 | 4.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBT MORTGAGE,LLC | 1 | \$251,628.75 | 7.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,105.04 | 29.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK BANK \& TRUST CO | 1 | \$382,000.00 | 10.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$226,665.58 | 6.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$246,636.12 | 7.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$341,496.17 | 9.76\% 0 | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,502,335.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,409.07 | 5.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$146,000.00 | 5.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,231.07 | 21.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$146,788.20 | 5.8\%\|0| | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA |


|  | HOMESTEAD FUNDING CORP | 1 | \$139,793.75 | 5.52\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ |  | (\$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M \& F BANK | 1 | \$141,191.69 | 5.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$145,000.00 | 5.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$148,081.53 | 5.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,786.39 | 5.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$141,391.39 | 5.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$143,575.04 | 5.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | PREMUIM MORTGAGE CORP | 1 | \$147,781.97 | 5.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$146,184.32 | 5.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | STARION FINANCIAL | 1 | \$137,796.70 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$135,000.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$2,531,011.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTT4 | ADAMS MORTGAGE | 1 | \$231,642.79 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | AFFORDABLE INTEREST MORTGAGE | 1 | \$329,250.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALAMEDA MORTGAGE CORP | 1 | \$375,408.26 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,351.61 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALIANT BANK | 1 | \$410,253.34 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,600.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN HERITAGE LENDING | 1 | \$212,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$199,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERISERV FINANCIAL BANK | 2 | \$376,921.12 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASSURANCE FINANCIAL GROUP | 3 | \$889,680.84 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,569.55 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKIOWA | 1 | \$195,192.32 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BLUE SKYE LENDING LLC | 1 | \$358,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 3 | \$1,141,224.45 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL LENDING GROUP,LLC | 1 | \$177,220.66 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$208,072.02 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CITIZENS BANK, N.A | 1 | \$245,313.33 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CLIFFCO, INC | 1 | \$263,584.52 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 2 | \$624,356.62 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$471,351.10 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY WEST BANK | 1 | \$349,449.18 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$352,444.46 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DACOTAH BANK | 1 | \$179,335.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | F\&M BANK | 1 | \$391,289.62 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$317,660.15 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CAPITAL BANK OF KY | 1 | \$258,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST COMMUNITY B\&T | 1 | \$203,928.56 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST DAKOTA NATIONAL BANK | 2 | \$435,735.30 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$262,086.89 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE LLC | 1 | \$185,250.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$15,100,445.82 | 33.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES | 1 | \$234,900.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$320,245.21 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$291,540.46 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN PACIFIC BANK | 1 | \$309,522.70 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GROUP ONE MORTGAGE,INC | 1 | \$295,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 3 | \$591,229.10 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTEGRITY FIRST BANK | 1 | \$299,517.46 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$214,984.94 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$194,094.06 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LINCOLN MORTGAGE COMPANY | 2 | \$696,877.30 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE | 1 | \$599,096.31 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | M\&F BANK | 1 | \$252,645.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$310,760.16 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | \$347,452.32 | 0.78\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,061,775.32 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$319,485.29 | 0.71\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | MILDEN INC | 1 | \$274,455.38 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS LLC | 1 | \$252,302.30 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE INC | 4 | \$1,189,304.46 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$185,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$490,517.78 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNING CORPORATION | 1 | \$176,339.83 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$348,700.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$287,536.76 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$304,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OBA BANK | 1 | \$178,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$315,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTSMOUTH STATE BANK | 1 | \$335,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$249,606.56 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER MORTGAGE SERVICES INC | 1 | \$319,485.29 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$234,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMUS LENDING CORP | 1 | \$315,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$255,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$231,634.89 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$365,520.35 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$374,500.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND CREDIT UNION | 2 | \$637,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$399,370.49 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$651,950.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$483,639.03 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,326,000.00 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST | 1 | \$397,452.84 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$361,941.87 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$187,394.37 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,INC | 1 | \$587,119.62 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$600,074.65 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$44,764,789.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTU1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$112,023.42 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 3 | \$356,722.53 | 4.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A | 1 | \$121,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$114,819.02 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$112,000.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK | 1 | \$124,798.94 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$118,309.40 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$113,816.64 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$123,000.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 5 | \$610,357.01 | 8.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$124,603.59 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,614.34 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE | 1 | \$124,750.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,418.07 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$120,809.58 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$111,831.31 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$124,798.94 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$120,805.37 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$124,794.53 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,224.19 | 23.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$110,829.09 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$236,618.91 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC | 1 | \$114,315.83 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$115,370.06 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTEX MORTGAGE | 1 | \$120,568.13 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$233,552.65 | 3.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$119,815.24 | 1.6\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PINNACLE BANK | 2 | \$225,500.00 | 3.02\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | SOUTH LOUISIANA BANK | 1 | \$122,802.16 | 1.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,431.91 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STARBOARR FINANCIAL MANAGEMENT,LLC | 1 | \$121,662.39 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$116,000.00 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,815.24 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$117,628.05 | 1.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALUE BANK MORTGAGE | 1 | \$114,822.94 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$118,213.66 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$120,000.00 | 1.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$124,807.54 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$7,471,250.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$100,000.00 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS FIRST FED | 1 | \$104,831.11 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,356.00 | 0.93\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUDUBON SAVINGS BANK | 1 | \$99,842.63 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$90,856.79 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$191,082.56 | 1.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$106,232.55 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$109,830.63 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$103,600.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$93,555.73 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$93,690.57 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$109,826.88 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 6 | \$587,022.95 | 5.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$99,839.15 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,846.03 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 2 | \$194,320.06 | 1.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMUNITY BANK OF MARSHALL | 1 | \$96,847.35 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$207,972.08 | 2.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COPPERPOINT MORTGAGE LLC | 1 | \$98,000.00 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$88,663.27 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOERING MORTGAGE | 1 | \$89,858.36 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$99,839.15 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST AMERICAN BANK \&TRUST CO | 1 | \$106,082.79 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY B\&T | 1 | \$106,624.45 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$96,644.30 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST SOUTHERN BANK | 2 | \$205,831.92 | 2.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$99,846.03 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,099.01 | 23.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 4 | \$417,785.25 | 4.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İLLAND NORTHWEST BANK | 1 | \$98,644.51 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$105,000.00 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$92,004.98 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,859.46 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,352.85 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK INC | 1 | \$95,703.93 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | M\&F BANK | 1 | \$105,825.76 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$90,257.74 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANN MORTGAGE,LLC | 1 | \$99,839.16 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,597.72 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$304,316.54 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$92,853.64 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | PARTNERS FUNDING SOURCE CORP | 1 | \$110,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,611.90 | 0.89\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$90,000.00 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTELCO UNITED CREDIT UNION | 1 | \$99,586.04 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |



|  | MIDSOUTH BANK | 2 | \$196,828.60 | 2.88\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MYERS PARK MORTGAGE INC | 2 | \$199,101.10 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |
|  | NICOLET NATIONAL BANK | 1 | \$94,577.24 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NICOLET NATONAL BANK | 1 | \$109,510.50 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$107,524.17 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREO MORTGAGE LLC | 1 | \$102,541.65 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$92,084.25 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SECKEL CAPITAL | 1 | \$99,559.42 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,762.00 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$109,406.05 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRION FINANCIAL | 2 | \$202,286.71 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$109,007.85 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$209,643.91 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$87,114.49 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 2 | \$191,697.63 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 69 | \$6,825,087.79 | 100\% | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTY3 | FIRST BANK TEXAS | 1 | \$99,143.78 | 6.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$87,122.14 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$488,214.17 | 32.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HORRY COUNTY STATE BANK | 1 | \$102,555.21 | 6.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$99,135.16 | 6.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$99,572.49 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$88,615.66 | 5.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$103,550.89 | 6.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$109,524.98 | 7.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$109,529.74 | 7.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$100,391.74 | 6.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$1,487,355.96 | 100\% | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXTZ0 | ADAMS MORTGAGE,LLC | 1 | \$71,400.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALIANT BANK | , | \$59,905.57 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,877.23 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$78,875.67 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$37,919.41 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$113,819.05 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF PUTNAM COUNTY | 1 | \$82,370.17 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$59,905.57 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,800.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$74,500.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK | 1 | \$58,409.93 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 6 | \$435,767.42 | 7.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMERCIAL NATIONAL BANK | 1 | \$52,800.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$71,389.91 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | F\&M BANK | 1 | \$64,000.00 | 1.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$83,265.85 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC | 1 | \$82,880.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK NMLS \#474504 | 1 | \$52,900.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$41,535.95 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$57,659.12 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST PREIMER BANK | 1 | \$71,182.80 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$83,867.80 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$79,876.83 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$979,248.70 | 16.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOME SAVINGS BANK | 1 | \$58,072.98 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$82,345.20 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HORRY COUNTY STATE BANK | 1 | \$63,800.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | KIMCENTRAL CREDIT UNION | 1 | \$77,834.10 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,971.49 | 4.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M \& F BANK CORPORATION | 1 | \$61,870.44 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA] | \$0.00 | NA |  | \$0.00 | NA |


|  | M\&F BANK | 1 | \$79,868.50 | 1.37\%\|0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID PENN BANK | 1 | \$69,288.38 | 1.19\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CONNECTION | 1 | \$85,000.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$81,868.11 | 1.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$196,193.35 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$83,200.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 2 | \$148,642.88 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK | 1 | \$84,649.63 | 1.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$82,190.45 | 1.41\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$85,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$52,400.00 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$64,866.57 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,362.75 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$159,650.91 | 2.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHPOINT BANK | 1 | \$84,866.23 | 1.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STARION FINANCIAL | 1 | \$83,867.80 | 1.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,866.23 | 1.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE ARLINGTON BANK | 2 | \$136,572.97 | 2.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,000.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK INC | 1 | \$70,286.76 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,777.00 | 1.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORY COMMUNITY BANK | 1 | \$78,878.37 | 1.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST SUBURBAN BANK | 1 | \$59,903.49 | 1.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 83 | \$5,815,251.57 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUA3 | AMERICA'S MORTGAGE, LLC | 1 | \$158,770.91 | 13.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 14.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$301,574.49 2 | 25.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING, LLC | 1 | \$252,922.65 2 | 21.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$285,006.79 | 24.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,163,274.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUB1 | 1ST BANK | 1 | \$218,513.45 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,000.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,802.10 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$298,429.36 | 0.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$181,221.94 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHOVE FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLUFI LENDING CORPORATION | 2 | \$526,868.44 | 1.73\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK | 1 | \$417,000.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 3 | \$512,630.88 | 1.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 1 | \$393,000.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB BANK | 1 | \$417,000.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$190,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$245,000.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREIMER BANK | 2 | \$524,123.57 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIEMER BANK | 1 | \$308,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTBANK | 1 | \$207,000.00 | 0.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVE STAR MORTGAGE | 1 | \$207,000.00 | 0.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,254,563.00 | 20.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENCHOICE BANK | 1 | \$365,000.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK | 3 | \$766,495.07 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | INTEGRITY FIRST BANK | 1 | \$216,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ISERVE RESIDENTIAL LEINDING, LLC | 1 | \$374,945.92 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$280,000.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&F BANK | 1 | \$335,500.35 | 1.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&F BANK, CORPORATION | 1 | \$310,099.95 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$358,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$363,857.25 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MID-ATLANTIC CREDIT UNION | 1 | \$350,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONUMENT BANK | 1 | \$355,000.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROCKERS SERVICES INC | 1 | \$200,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$601,450.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE,LLC | 1 | \$230,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE INC | 12 | \$3,550,621.08 | 11.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK NATIONAL LENDING CENTER | 1 | \$300,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORP | 1 | \$256,376.80 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$263,808.94 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCATLE HOME LOANS, LLC | 1 | \$408,000.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 6 | \$1,726,577.76 | 5.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$273,600.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$339,000.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC | 1 | \$180,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SERVICFIRST BANK | 1 | \$326,947.04 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$298,651.64 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC | 2 | \$557,600.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$192,400.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$154,303.35 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE | 1 | \$417,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,057,000.00 | 3.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS | 1 | \$256,851.89 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST | 1 | \$417,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK AT PARIS | 1 | \$302,900.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN | 1 | \$227,455.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$398,700.00 | 1.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$179,600.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC | 4 | \$916,558.13 | 3.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$260,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WPS COMMUNITY BANK | 1 | \$364,354.99 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$30,438,917.90 | 100\% 0 | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUC9 | BANKSOUTH MORTGAGE COMPANY | 1 | \$273,812.75 | 4.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO | 1 | \$63,319.79 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$122,944.92 | 2.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$118,465.15 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$116,484.52 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK \& TRUST COMPANY | 1 | \$105,523.58 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE BANK | 2 | \$468,674.11 | 8.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 21 | \$3,817,531.00 | 68.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIAD BANK | 1 | \$185,000.00 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$283,731.74 | 5.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,555,487.56 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUD7 | MENNA COMPANY | 1 | \$131,601.49 | 4.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$94,000.00 | 3.03\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 25 | \$2,876,524.69 | 92.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,102,126.18 | 100\% 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUE5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$197,714.72 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,624.31 | 1.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$251,961.46 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$247,618.16 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$365,946.68 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$405,184.49 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$189,308.08 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS | 2 | \$591,376.02 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$331,139.37 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$254,081.67 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$158,749.77 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$265,581.37 | 1.66\%\|0 | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA] 0 | \$0.00 | NA |


|  | STONEGATE MORTGAGE CORPORATION |  | \$11,682,492.00\|7 | 72.85\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.0 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EQUITABLE BANK, SSB | 1 | \$405,931.66 | 2.53\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | TRIAD BANK | 1 | \$255,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | UNITED HOME LOANS INC | 1 | \$190,349.96 | 1.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 63 | \$16,036,059.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXUM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 27 | \$3,548,626.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
| Total |  | 27 | \$3,548,626.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW29 | BANK OF AMERICA, N.A | 7 | \$2,369,739.23 3 | 34.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 1 | \$395,010.00 | 5.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CITIZENS BUSINESS BANK | 1 | \$307,000.00 | 4.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | HAWAIIN TEL FEDERAL CREDIT UNION | 1 | \$606,000.00 | 8.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$209,303.16 | 3.01\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,300,800.60 | 18.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$318,750.00 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION | 1 | \$334,472.78 | 4.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$270,386.77 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$353,000.00 | 5.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$161,747.26 | 2.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 21 | \$6,942,209.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW37 | AMERICAN WEST BANK, A CORPORATION | 2 | \$328,786.14 | 4.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$169,765.78 | 2.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$819,847.49 | 11.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$502,546.61 | 6.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$327,583.00 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | COMERICA BANK | 3 | \$487,501.91 | 6.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | E*TRADE SAVINGS BANK | 1 | \$167,200.00 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000.00 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,753.61 | 2.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$336,758.85 | 4.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABLITY COMPANY | 1 | \$151,511.40 | 2.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$653,173.27 | 9.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,598.93 | 2.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | PACIFIC SERVICES CREDIT UNION | 1 | \$164,756.91 | 2.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$151,476.51 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,250.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,885.47 | 6.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,167,163.36 | 16.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$324,437.48 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$165,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 44 | \$7,208,996.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW45 | BANK OF AMERICA, N.A | 5 | \$290,758.60 | 9.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 1 | \$60,000.00 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CITIZENS BANK | 3 | \$175,484.38 | 5.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$77,600.00 | 2.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$70,200.00 | 2.27\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$75,635.02 | 2.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMERICA BANK | 2 | \$135,882.74 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$100,998.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$62,500.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,545.03 | 2.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$50,589.32 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$311,915.72 | 10.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MEMBER OPTIONS, LLC | 1 | \$56,000.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$70,948.46 | 2.29\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |


|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$182,182.35 | 5.89\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPERATING ENGINEERS \#3 FEDERAL CREDIT UNION | 1 | \$74,762.25 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,750.30 | 1.9\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$762,177.93 | 24.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$50,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$56,412.66 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$84,581.62 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$53,273.58 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 50 | \$3,091,697.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW60 | AFFILIATED BANK | 1 | \$258,865.89 | 3.76\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$293,477.16 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO | 1 | \$254,500.00 | 3.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$760,975.29 | 11.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$146,137.20 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$283,700.00 | 4.13\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERENCE FEDERAL CREDIT UNION | 1 | \$294,500.00 | 4.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINANCIAL FEDERAL BANK | 1 | \$360,000.00 | 5.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$295,200.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$273,776.23 | 3.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$224,878.15 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$277,758.45 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHFIELD BANK | 1 | \$79,648.66 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$267,581.98 | 3.89\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$342,613.95 | 4.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$265,811.85 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,820.74 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$201,364.25 | 2.93\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$560,137.20 | 8.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$908,264.10 | 13.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 31 | \$6,876,831.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW78 | BANK OF AMERICA, N.A | 1 | \$85,050.00 | 6.81\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 8.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$574,115.58 | 45.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$187,800.00 | 15.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$291,220.64 | 23.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,248,436.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW86 | APEX HOME LOANS INC | 1 | \$271,000.00 | 1.99\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 41 | \$9,430,999.97 | 69.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200.00 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 4.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 10 | \$2,546,431.59 | 18.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$197,069.74 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$13,646,701.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXW94 | AFFILIATED BANK | 1 | \$125,500.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALABAMA RURAL ELECTRIC CREDIT UNION | 1 | \$128,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,357.28 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$147,800.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO | 1 | \$135,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | 仡 |
|  | BANK OF AMERICA, N.A | 64 | \$8,825,963.74 | 26.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,797.05 | 0.4\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKUNITED, N.A | 3 | \$394,650.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$135,170.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$145,360.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$140,700.00 | 0.42\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | 0\|\$0.00 |  |


| CITIZENS BANK | 2 | \$263,855.13 | 0.79\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$136,800.00 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 8 | \$1,120,555.00 | 3.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 5 | \$662,600.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 6 | \$825,067.89 | 2.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE SERVICE, A CORPORATION |  | \$128,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY |  | \$130,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$280,400.00 | 0.84\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC |  | \$149,100.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK |  | \$138,500.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$143,352.78 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC A MONTANA CORPORATION |  | \$150,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION |  | \$136,583.35 | $0.41 \% 0$ | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$133,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP |  | \$129,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,436.05 | 0.38\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION, A CORPORATION | 5 | \$688,100.00 | 2.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$136,331.56 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$275,679.75 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$284,200.13 | 0.86\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOC | 26 | \$3,649,021.69 | 10.99\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 2 | \$264,000.00 | 0.79\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOWELL COOPERATIVE BANK | 1 | \$143,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,646,486.06 | 4.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$132,675.00 | 0.4\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,515.26 | 0.39\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC |  | \$149,339.13 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$134,592.33 | 0.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NFM CONSULTANTS, INC., A CORPORATION |  | \$137,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$127,850.51 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVATION CREDIT UNION | 3 | \$408,661.24 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC |  | \$147,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$290,450.00 | 0.87\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEN AIR FEDERAL CREDIT UNION |  | \$145,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION |  | \$144,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY |  | \$129,266.38 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | \$125,625.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,892.57 | 0.84\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 21 | \$2,928,665.08 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER CREDIT UNION | 1 | \$150,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERWEST BANK |  | \$132,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION |  | \$139,400.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION |  | \$143,359.19 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC |  | \$146,345.85 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION |  | \$140,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION |  | \$150,000.00 | 0.45\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$135,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$136,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$134,598.36 | 0.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$290,007.36 | 0.87\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION |  | \$140,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION |  | \$131,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 5 | \$708,348.00 | 2.13\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMB BANK, N.A | 3 | \$423,154.53 | 1.27\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK \& TRUST COMPANY |  | \$147,960.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| UNION BANK AND TRUST COMPANY | 4 | \$543,500.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$148,859.25 | 0.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| USE CREDIT UNION | 2 | \$297,432.51 | 0.9\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| USU CHARTER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.42\% 0 | 0 \$0.00 | NA, | 0\$0.00 | NA] | O \$0.00\| | NA]0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.43\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERIDIAN CREDIT UNION | 1 | \$125,625.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST TOWN BANK, A STATE BANK | 1 | \$149,900.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$141,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | YORK COUNTY FEDERAL CREDIT UNION |  | \$139,500.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 240 | \$33,217,990.01 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWA1 | BANK OF AMERICA, N.A | 3 | \$433,503.06 | 9.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,013.15 | 3.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,789.29 | 2.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$721,891.71 | 15.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS, LLC | 1 | \$134,987.22 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 2.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$141,071.64 | 2.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,896.64 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRSTRUST MORTGAGE INC | 1 | \$132,150.66 | 2.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | GLACIER BANK, CORPORATION | 1 | \$133,798.18 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$555,349.39 | 11.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$125,797.33 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$134,796.67 | 2.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$257,602.62 | 5.4\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$254,050.05 | 5.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,773.17 | 2.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$268,220.00 | 5.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$125,810.22 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,787.68 | 2.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$263,066.88 | 5.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,274.43 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 35 | \$4,772,629.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWB9 | BANK OF AMERICA, N.A | 7 | \$2,249,107.35 | 41.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$332,000.00 | 6.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,712.08 | 3.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$510,202.80 | 9.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$585,352.49 | 10.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$399,380.33 | 7.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,672.66 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$319,507.30 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$391,860.90 | 7.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$243,300.00 | 4.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 17 | \$5,425,095.91 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWC7 | BANK OF AMERICA, N.A | 2 | \$522,769.05 | 9.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$335,008.41 | 5.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$550,900.00 | 9.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$189,015.00 | 3.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,791.60 | 13.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,677.34 | 3.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,025.47 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,385.67 | 7.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$189,987.65 | 3.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$497,710.47 | 8.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$364,448.13 | 6.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,412.19 | 6.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$273,196.93 | 4.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER LENDING ALLIANCE | 1 | \$381,237.53 | 6.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$299,586.68 | 5.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$227,664.11 | 3.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 21 | \$5,804,816.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NXWD5 | BANK OF AMERICA, N.A | 4 | \$894,097.25 | 13.17\% |  |  | 0\|\$0.00 |  | \$0.00 |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKUNITED, N.A | 1 | \$241,272.05 | 3.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 2 | \$668,047.72 | 9.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 4 | \$969,012.14 | 14.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$953,737.75 | 14.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | COMERICA BANK | 1 | \$242,822.58 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$357,999.84 | 5.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,486.60 | 6.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,638,328.10 | 24.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 1 | \$368,481.78 | 5.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 26 | \$6,791,285.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWE3 | BANCO POPULAR NORTH AMERICA | 1 | \$92,452.58 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BANK OF AMERICA, N.A | 17 | \$4,486,938.86 | 43.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$87,772.54 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$716,700.00 | 6.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$187,000.00 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$185,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$211,487.81 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | ERA HOME LOANS | 1 | \$252,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$478,799.57 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$250,856.07 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$127,821.98 | 1.23\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$233,600.00 | 2.24\% | 0 \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,000.00 | 7.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,799.67 | 3.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,541.52 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$221,987.71 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$335,470.23 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$415,107.07 | 3.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,747.16 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,612.55 | 1.87\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,686.64 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 45 | \$10,426,381.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWF0 | BANK OF AMERICA, N.A | 4 | \$1,227,972.02 | 25.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$147,250.00 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | COLDWELL BANKER HOME LOANS | 3 | \$1,041,465.00 | 21.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 1 | \$118,500.00 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ERA MORTGAGE | 1 | \$104,800.00 | 2.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$353,418.12 | 7.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$329,457.57 | 6.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,977.25 | 7.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$358,814.91 | 7.45\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$385,764.86 | 8.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$159,731.27 | 3.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 1 | \$249,566.41 | 5.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 17 | \$4,816,717.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWG8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$211,331.74 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,658.10 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AMERIPRISE BANK, FSB | 3 | \$1,017,145.79 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$299,506.88 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | BANK OF AMERICA, N.A | 38 | \$11,826,684.53 2 | 29.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANKUNITED, N.A | 1 | \$322,807.38 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL \# 01147633) | 2 | \$1,068,053.01 | 2.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$941,697.86 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL \# 001147633) | 1 | \$478,128.78 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |


|  | CAPITAL CREDIT UNION, CORPORATION | 1 | \$179,267.43 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARTUS HOME LOANS | 5 | \$1,134,910.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$319,485.29 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$548,115.88 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION | 1 | \$284,568.75 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$493,743.30 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$868,860.79 | 2.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$312,984.69 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,980.66 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEICO FEDERAL CREDIT UNION | 1 | \$265,572.15 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,835.84 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLACIER BANK, CORPORATION | 1 | \$416,329.27 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$331,965.19 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$404,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$487,714.27 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$311,487.16 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$208,671.08 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,594.85 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 10 | \$3,007,588.03 | 7.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$260,580.19 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$329,158.06 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$316,750.72 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MECHANICS BANK | 1 | \$414,717.12 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$465,063.85 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,385.41 | 1.73\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 2 | \$688,890.17 | 1.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,433.44 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$692,179.52 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$682,923.53 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$443,285.85 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVATION CREDIT UNION | 2 | \$594,890.23 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,303.08 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$270,213.80 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,216,403.47 | 3.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$231,139.42 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA PARK BANK | 1 | \$190,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,606.13 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$335,900.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$545,512.59 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$398,557.90 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$309,490.44 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$221,635.09 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK | 1 | \$328,686.47 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$413,300.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,604.98 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 4 | \$973,155.64 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 128 | \$39,524,483.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWH6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,919.18 | 2.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$1,090,699.97 | 18.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRADFORD NATIONAL BANK | 1 | \$143,650.00 | 2.48\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$139,376.99 | 2.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$129,150.00 | 2.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,403.70 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$128,243.79 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$278,825.82 | 4.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY | 1 | \$125,042.77 | 2.16\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 |  |


|  | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$139,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,088,027.58 | 18.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$259,047.73 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,438.61 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,352.78 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPTION 1 CU | 1 | \$128,000.00 | 2.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$670,304.33 | 11.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$147,000.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,425.94 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | , | \$272,303.29 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$124,941.52 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 43 | \$5,788,154.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWJ2 | AFFILIATED BANK | 1 | \$188,067.74 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,341.51 | 3.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION,A MICHIGAN CORPOPRATION (CFL \# FL-1675 ) | 1 | \$348,426.90 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC | 1 | \$188,167.30 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$500,761.63 | 4.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRADFORD NATIONAL BANK | 1 | \$276,400.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$222,300.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,629.83 | 2.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$202,096.64 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$194,140.87 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,560.13 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,272.92 | 3.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$177,199.97 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE | 1 | \$183,943.52 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$469,886.41 | 4.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$493,272.95 | 4.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,589.34 | 2.81\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$262,523.94 | 2.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IMORTGAGE.COM, INC | 4 | \$1,258,389.88 | 11.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JFK FINANCIAL INC., A CORPORATION | 1 | \$293,176.36 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$398,237.67 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,162.89 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER LENDING ALLIANCE | 1 | \$185,670.07 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$206,069.62 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$274,162.20 | 2.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 3 | \$817,000.00 | 7.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION | 1 | \$401,188.69 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$198,000.00 | 1.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$771,983.73 | 6.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$11,218,565.54 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWK9 | BANK OF AMERICA, N.A | 29 | \$8,427,717.42 | 50.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$191,159.48 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$271,844.52 | 1.63\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,299,399.35 | 19.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,329,852.09 | 7.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$311,061.79 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$1,522,365.12 | 9.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 2 | \$622,217.71 | 3.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$188,963.77 | 1.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$532,800.43 | 3.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$16,697,381.68 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWL7 | CARTUS HOME LOANS | 3 | \$568,087.22 | 12.26\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | COLDWELL BANKER HOME LOANS | 2 | \$572,901.68 | 12.36\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC | 1 | \$262,500.00 | 5.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$446,010.19 | 9.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 12 | \$2,785,434.36 | 60.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,634,933.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWM5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$171,724.69 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$639,560.20 | 12.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$151,728.01 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL \# 2856) | 1 | \$162,281.85 | 3.14\% 0 | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$152,816.92 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792.87 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$174,213.45 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,291,130.00 | 24.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,738.18 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$169,235.92 | 3.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$153,600.00 | 2.97\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,267.39 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,085.83 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$810,723.71 | 15.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$320,969.77 | 6.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 2 | \$329,919.85 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$5,168,788.64 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWN3 | CARTUS HOME LOANS | 3 | \$1,072,750.00 | 7.19\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$260,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 16 | \$4,534,445.05 | 30.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$1,156,796.00 | 7.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$731,423.00 | 4.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$387,500.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,924,094.90 | 19.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$3,861,950.91 | 25.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$14,928,959.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWP8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$159,343.29 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$1,114,639.05 | 19.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$150,300.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,754.72 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$307,260.00 | 5.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$329,738.25 | 5.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$162,438.30 | 2.88\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$161,245.83 | 2.86\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,859.56 | 17.3\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 2 | \$333,973.56 | 5.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,766.90 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,534.34 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS ,LLC DBA FIRST CAPITAL | 1 | \$166,588.72 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$172,500.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,445.51 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$470,650.00 | 8.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$168,728.17 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$159,749.51 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$168,240.56 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,633,756.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWQ6 | ADAMS MORTGAGE, LLC | 1 | \$162,000.00 | 1.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$151,316.83 | 1.01\%\|0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 28 | \$4,553,269.90 | 30.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,742.89 | 1.04\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$322,620.61 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.00 | 1.11\%\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | CITIZENS BANK | 2 | \$331,371.62 | 2.21\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLDWELL BANKER HOME LOANS | 5 | \$821,473.00 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$172,750.00 | 1.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 3 | \$487,348.55 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,672.24 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 1.17\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION |  | \$174,500.00 | 1.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.12\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$485,213.45 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$154,670.53 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,398.43 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$158,170.22 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$805,547.87 | 5.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NOVATION CREDIT UNION | 1 | \$169,235.92 | 1.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$154,500.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$332,075.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,602.21 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,150,743.75 | 7.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIERWEST BANK | 1 | \$168,095.22 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION | 1 | \$162,267.38 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.01\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$158,400.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$658,368.90 | 4.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMB BANK, N.A | 2 | \$321,911.72 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$339,900.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 92 | \$14,976,566.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWR4 | BANK OF AMERICA, N.A | 4 | \$883,552.88 | 15.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$232,500.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$565,452.15 | 10.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$232,500.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$224,000.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$180,000.00 | 3.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,249.40 | 9.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,707.86 | 18.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$276,000.00 | 4.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$836,093.27 | 14.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$407,727.22 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$278,635.25 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$5,647,418.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWS2 | BANK OF AMERICA, N.A | 6 | \$2,116,152.47 | 14.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$205,338.15 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$387,120.00 | 2.66\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$1,711,365.00 | 11.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$666,101.66 | 4.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$405,970.27 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | E*TRADE SAVINGS BANK | 1 | \$257,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST A CORPORATION | 1 | \$278,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,808.98 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GM WEST FUNDING | 1 | \$417,000.00 | 2.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$365,868.17 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,998,540.28 | 13.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$259,650.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$288,800.00 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,420.13 | 3.85\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK A WA CORPORATION | 1 | \$360,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$888,780.00 | 6.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,708.78 | 3.32\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 3 | \$747,268.64 | 5.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,690.62 | 1.44\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE BANK | 1 | \$300,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$243,885.36 | 1.68\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,643.31 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$211,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 2 | \$372,068.08 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$187,723.03 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$14,527,902.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWT0 | AXIOM FINANCIAL, LLC | 1 | \$269,584.29 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$1,951,400.03 | 20.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$384,533.32 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARTUS HOME LOANS, LLC | 1 | \$417,000.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$419,060.00 | 4.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 1 | \$300,600.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$521,567.74 | 5.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,900.00 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$191,867.58 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,450.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.76 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,633.15 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$779,124.29 | 8.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,474.88 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,460,182.53 | 25.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$218,500.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,230.68 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$393,000.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$9,507,807.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWU7 | CARTUS HOME LOANS | 1 | \$273,950.00 | 5.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$703,300.00 | 15.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$187,014.39 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$221,203.75 | 4.73\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$208,981.41 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$339,300.00 | 7.26\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,452.99 | 8.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,656,425.26 | 35.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$191,706.73 | 4.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIERWEST BANK | 1 | \$275,800.00 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$198,147.92 | 4.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,673,282.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWV5 | AXIOM FINANCIAL, LLC | 1 | \$206,209.04 | 5.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$137,100.00 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$163,366.78 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$473,600.00 | 12.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$306,300.00 | 7.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$91,100.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,745.14 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$251,520.60 | 6.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$2,122,218.73 | 54.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,924,160.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWW3 | 1ST PRIORITY MORTGAGE INC | 1 | \$118,236.87 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,166.99 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$238,496.00 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$111,550.00 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$361,790.00 | 7.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$359,866.76 | 7.51\% | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | COMERICA BANK | 1 | \$110,877.26 | 2.31\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COLLINSVILLE BANK | 1 | \$112,334.26 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,500.00 | 2.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,334.26 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$229,184.27 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$111,200.00 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,832.57 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$122,018.53 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,877.60 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 13 | \$1,527,763.41 | 31.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIERWEST BANK | 1 | \$113,829.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$123,750.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$123,424.75 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 41 | \$4,794,032.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWX1 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$160,000.00 | 0.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE INC | 1 | \$175,000.00 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$151,960.47 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMISERV FINANCIAL BANK | 1 | \$157,975.56 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF AMERICA, N.A | 21 | \$3,445,259.75 | 20.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARTUS HOME LOANS | 5 | \$795,325.00 | 4.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$319,425.00 | 1.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$157,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$969,108.56 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$480,910.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | COMERICA BANK | 2 | \$313,802.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$174,400.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$164,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$158,400.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$162,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,771.06 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$166,500.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$151,300.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$161,739.43 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | INLAND NORTHWEST BANK | 1 | \$170,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$163,747.49 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,319,785.83 | 7.68\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$161,345.67 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$156,547.79 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$154,750.69 | 0.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$794,098.07 | 4.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$159,759.01 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT | 1 | \$164,500.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$162,772.42 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHFIELD BANK | 1 | \$169,431.99 | 0.99\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$152,753.90 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$667,040.16 | 3.88\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$967,545.02 | 5.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,448.37 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOSCIATES , A NEVADA CORPORATION | 1 | \$154,400.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$172,500.00 | 1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$163,300.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION |  | \$1,135,940.23 | 6.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$164,740.32 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,500.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$166,837.01\| | 0.97\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00\| | NA) 0 | 0 \$0.00 |  |


|  | USU CHARTER FEDERAL CREDIT UNION | 1 | \$153,352.94 | 0.89\% | \|0|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERIDIAN CREDIT UNION | 3 | \$478,128.77 | 2.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 106 | \$17,176,502.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$325,713.73 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$258,700.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,740.00 | 0.46\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$193,681.11 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$741,978.36 | 1.94\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | BANK OF AMERICA, N.A | 12 | \$3,227,604.59 | 8.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,559.48 | 0.7\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CARTUS HOME LOANS | 8 | \$2,572,343.20 | 6.72\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$263,566.06 | 0.69\% | 10\$00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,000.00 | 0.6\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | COLDWELL BANKER HOME LOANS | 17 | \$4,614,620.74 | 12.05\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$938,833.72 | 2.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMERICA BANK | 3 | \$881,000.00 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$396,000.00 | 1.03\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$266,550.00 | 0.7\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK | 1 | \$340,500.00 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 4 | \$797,896.23 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$168,000.00 | 0.44\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GSF MORTGAGE CORPORATION | 2 | \$636,951.29 | 1.66\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 8 | \$3,032,105.23 | 7.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 5 | \$1,546,500.00 | 4.04\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,500.00 | 0.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | IMORTGAGE.COM,INC | 1 | \$367,500.00 | 0.96\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$417,000.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,344.91 | 0.52\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$300,000.00 | 0.78\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$400,600.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$379,874.55 | 0.99\% | -\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$261,250.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,530.95 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707.76 | 0.45\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,278,000.00 | 3.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,129,314.56 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$969,036.72 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STOCKMAN BANK OF MONTANA | 6 | \$1,724,217.87 | 4.5\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,167,624.06 | 3.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$208,000.00 | 0.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$335,350.00 | 0.88\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$489,444.16 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$141,362.17 | 0.37\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,500.30 | 0.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$622,981.86 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITYY FEDERAL CREDIT UNION | 1 | \$349,424.70 | 0.91\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | USU CHARTER FEDERAL CREDIT UNION | 1 | \$225,625.00 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERIDIAN CREDIT UNION | 4 | \$946,500.00 | 2.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$727,314.56 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable |  | \$1,593,683.61 | 4.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 133 | \$38,302,031.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXWZ6 | AMALGAMATED BANK | 1 | \$261,106.14 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,691.57 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$999,086.47 | 8.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$310,521.16 | 2.58\% | 10 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |


|  | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$423,535.91 | 3.52\% | 10 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,790.05 | 2.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$287,168.70 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$425,063.12 | 3.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$157,074.92 | 1.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHFIELD BANK | 2 | \$452,480.72 | 3.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$159,759.01 | 1.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$983,528.17 | 8.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$817,858.91 | 6.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QOUNTIC BANK | 1 | \$347,697.80 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUONTIC BANK | 2 | \$622,469.60 | 5.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$488,317.30 | 4.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | UTILITIES EMPLOYEES CREDIT UNION |  | \$227,296.84 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$247,218.25 | 2.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$318,248.36 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 13 | \$4,031,823.30 | 33.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 42 | \$12,044,736.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXA0 | BANK OF AMERICA, N.A | 4 | \$533,175.92 | 24.43\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.00 | 6.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAE.COM, INC | 1 | \$131,435.68 | 6.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND NORTHWEST BANK | 1 | \$131,250.00 | 6.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,300.00 | 6.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$400,666.63 | 18.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,384.38 | 6.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$147,326.63 | 6.75\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY | 1 | \$141,750.00 | 6.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$139,329.38 | 6.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOODFOREST NATIONAL BANK | 1 | \$130,500.00 | 5.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$2,182,118.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXB8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$154,617.96 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMERISERV FINANCIAL BANK | 2 | \$119,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$32,856.05 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 56 | \$3,874,903.37 | 21.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$186,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$50,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL KANSAS CREDIT UNION | 2 | \$130,100.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$60,070.59 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK | 12 | \$776,357.66 | 4.34\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 8 | \$514,374.00 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | \$287,550.00 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 32 | \$2,114,966.64 | 11.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$81,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$288,000.00 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUPONT COMMUNITYCREDIT UNION | 1 | \$73,375.51 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$227,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$52,400.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 2 | \$151,640.43 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$80,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$64,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORORATION | 1 | \$54,755.25 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$205,100.14 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | FIRSTCO MORTGAGE CORP | 1 | \$82,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLINT CREEK VALLEY BANK | 1 | \$70,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$83,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME STATE BANK - MINNESOTA | 1 | \$85,000.00\| | 0.47\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | IMORTGAGE.COM, INC | 2 | \$101,915.97 | 0.57\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMORTGAGE.COM,INC | 1 | \$49,936.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMORTGAGE.COM. INC | 1 | \$55,999.69 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INSTAMORTGAGE.COM | 1 | \$72,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 35 | \$2,296,024.59 | 12.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KITSAP CREDIT UNION | 1 | \$85,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION | 2 | \$113,464.29 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$599,547.00 | 3.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,735.65 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVATION CREDIT UNION | 1 | \$81,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,251.07 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$83,384.68 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$286,897.76 | 1.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$1,155,441.81 | 6.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$78,400.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$82,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$67,196.62 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,621.75 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$50,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION | 1 | \$57,741.90 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$140,243.68 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 3 | \$173,589.45 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$124,972.22 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,823.05 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,293.36 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE CITIZENS BANK, A CORPORATION | 1 | \$70,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 2 | \$118,400.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRULIANT CHARTERED CREDIT UNION | 1 | \$69,688.49 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,500.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$75,600.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$240,105.39 | 1.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 6 | \$365,224.56 | 2.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$134,266.29 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 265 | \$17,900,432.87 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXC6 | BANK OF AMERICA, N.A | 2 | \$134,628.00 | 6.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$73,376.00 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$45,700.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$59,900.00 | 3.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$230,744.00 | 11.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$42,600.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$24,416.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$35,600.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$62,250.00 | 3.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$75,671.80 | 3.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$125,450.00 | 6.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,854.87 | 3.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$65,535.00 | 3.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,652.27 | 4.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$640,705.78 | 32.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,399.60 | 4.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$72,000.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$37,656.72 | 1.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$1,970,140.04 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NXXD4 | BANK OF AMERICA, N.A | 1 | \$228,400.00 | 9.42\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARTUS HOME LOANS | 1 | \$230,100.00 | 9.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$213,100.00 | 8.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,473.90 | 18.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,309,742.97 | 54.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$2,424,816.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXE2 | CARTUS HOME LOANS | 1 | \$177,445.00 | 9.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE |  | \$182,800.00 | 9.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$200,237.00 | 10.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$383,300.00 | 19.95\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$762,900.00 | 39.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 11.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 8 | \$1,921,682.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXF9 | BANK OF AMERICA, N.A | 1 | \$264,000.53 | 24.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$276,847.00 | 25.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$138,600.00 | 12.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$393,400.00 | 36.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 5 | \$1,072,847.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXG7 | 4TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,150.55 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,500.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRISE BANK, FSB | 1 | \$87,212.20 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$109,600.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 46 | \$4,519,518.69 | 16.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKUNITED, N.A |  | \$106,417.27 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 3 | \$289,800.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$196,750.00 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | A 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$194,400.00 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | , | \$202,700.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 7 | \$685,901.31 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$94,400.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$470,033.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$295,970.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMERICA BANK | 19 | \$1,863,170.17 | 6.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$100,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,608.98 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$312,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$97,900.00 | 0.35\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS STATE BANK OF MADELIA, INC | 1 | \$98,555.04 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$99,250.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$108,600.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL OF MD FEDERAL CRDIT UNION | 1 | \$100,546.05 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$326,800.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,277.24 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$199,450.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST TRADE UNION BANK | 1 | \$109,091.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$207,514.59 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$92,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEICO FEDERAL CREDIT UNION |  | \$110,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$109,000.00 | 0.39\% | \|0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | GEORGIA'S OWN CREDIT UNION | 1 | \$100,700.00 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLACIER BANK CORPORATION | 1 | \$107,500.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$284,050.55 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$88,872.05 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 41 | \$3,997,423.91 | 14.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$100,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION | 3 | \$284,664.28 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$102,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MECHANICS BANK | 2 | \$193,258.44 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,045,214.20 | 3.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,550.54 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$104,030.32 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,200.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTION 1 CU | 2 | \$200,900.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$108,300.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION | 2 | \$200,050.55 | 0.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,546.05 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$95,075.02 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$189,400.00 | 0.69\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,077.24 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 31 | \$3,033,079.52 | 10.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIERWEST BANK | 1 | \$91,434.44 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$88,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$99,550.55 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 4 | \$365,400.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$97,374.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 4 | \$406,556.22 | 1.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,086.15 | 0.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$108,000.00 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE CITIZENS BANK, A CORPORATION | 1 | \$103,437.65 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,167.45 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,102.23 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$104,500.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,600.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,573.02 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$104,030.32 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$403,319.94 | 1.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMB BANK, N.A | 5 | \$472,457.02 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION BANK AND TRUST COMPANY | 5 | \$471,061.36 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$109,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 281 | \$27,605,638.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$95,123.14 | 2.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,809.80 | 2.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$100,572.55 | 2.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$105,646.41 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 6 | \$588,924.52 | 13.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$90,750.00 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$88,350.00 | 2.03\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 3 | \$304,386.94 | 6.98\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL <br> BANK | 1 | \$100,000.00 | 2.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$298,466.45 | 6.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$307,449.00 | 7.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 2 | \$192,915.00 | 4.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 2.04\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$184,600.00 | 4.23\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200.00 | 4.45\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$551,055.92 | 12.64\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$109,500.00 | 2.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 2.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,039.28 | 2.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$386,000.00 | 8.85\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$181,500.00 | 4.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$102,183.98 | 2.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,360,472.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXJ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,501.59 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,550.00 | 0.57\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISERVE FINANCIAL BANK | 1 | \$121,451.66 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$120,599.60 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 31 | \$3,660,616.31 | 17.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$119,460.65 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$117,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CREDIT UNION ,CORPORATION | 1 | \$120,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$240,767.00 | 1.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,186.46 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$122,046.00 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 7 | \$819,566.51 | 3.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$125,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 13 | \$1,559,197.69 | 7.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$240,000.00 | 1.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$115,300.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE,INC | 1 | \$124,449.27 | 0.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$119,466.00 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$112,687.79 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$115,152.50 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$113,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,036.33 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$118,500.00 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$232,200.00 | 1.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAIIN TEL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$118,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,681.92 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 5 | \$592,869.76 | 2.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | KEYBANK NATIONAL ASSOCIATION | 30 | \$3,520,314.93 | 16.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | KITSAP CREDIT UNION | , | \$125,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | MECHANICS BANK | 1 | \$115,500.14 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$116,479.34 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,965.00 | 1.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OCEANSIDE MORTGAGE COMPANY | 1 | \$117,350.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$230,000.00 | 1.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,487.62 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,461.55 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,488.92 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,276.57 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$478,841.42 | 2.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 23 | \$2,716,915.30 | 12.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$124,500.00 | 0.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PLAZA PARK BANK | 1 | \$115,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$115,478.63 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.56\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |



| Total |  | 122 | \$19,802,149.56 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXM4 | BANK OF AMERICA, N.A | 1 | \$151,800.00 | 7.98\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKUNITED, N.A | 1 | \$158,792.69 | 8.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,020.83 | 7.84\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$641,002.45 | 33.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$482,751.94 | 25.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$164,000.00 | 8.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,363.69 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$1,901,731.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXN2 | 4TRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED BANK | 2 | \$290,776.33 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,850.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$422,761.66 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,400.00 | 0.34\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A | \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 1 | \$130,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$150,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$127,055.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 39 | \$5,453,709.34 | 12.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$269,278.92 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$290,200.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$266,350.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK N.A., A BANKING CORPORATION | 1 | \$131,996.45 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$136,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION, CORPORATION | 1 | \$132,800.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 4 | \$557,205.00 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 3 | \$410,006.53 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 6 | \$792,221.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 2 | \$257,692.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK | 5 | \$679,077.62 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$289,300.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 16 | \$2,249,957.50 | 5.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 9 | \$1,213,513.35 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMERICA BANK | 7 | \$970,772.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$273,621.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$134,700.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$150,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 3 | \$425,200.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS STATE BANK OF MADELIA, INC | 1 | \$147,767.08 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE INC | , | \$131,792.26 | 0.31\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 2 | \$285,275.97 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | , | \$146,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$142,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$136,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,564.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$295,570.54 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION | 1 | \$126,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$129,470.92 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.33\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 33 | \$4,472,274.08 | 10.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$140,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE REGION BANK, A CORPORATION | 1 | \$129,500.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEWISTON STATE BANK, A STATE BANK | 2 | \$269,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$144,771.81 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$139,270.69 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$283,100.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,100,591.08 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$135,718.34 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,666.93 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$132,570.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | N |
|  | NORTHFIELD BANK | 1 | \$129,792.53 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANSIDE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$128,584.43 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$126,300.92 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$300,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$131,401.69 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,526,926.24 | 3.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 33 | \$4,595,123.97 | 10.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,500.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA PARK BANK | 3 | \$411,325.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POINT BANK | 1 | \$149,995.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER CREDIT UNION | 1 | \$135,286.75 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$136,771.04 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 3 | \$395,159.63 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$700,755.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$148,450.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,100.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,793.83 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$140,320.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TUSCALOOSA CREDIT UNION | 1 | \$142,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$143,264.13 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 5 | \$705,417.94 | 1.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 4 | \$573,464.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$141,950.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$148,700.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$141,252.37 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$144,300.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO | 1 | \$147,492.51 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$396,800.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 6 | \$824,966.68 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 304 | \$42,087,841.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXP7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,906.98 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,307.75 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$136,784.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF AMERICA, N.A | 22 | \$3,056,684.66 | 22.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$129,808.48 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$144,750.00 | 1.07\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | CARTUS HOME LOANS | 1 | \$137,600.00 | 1.01\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTURY 21 MORTGAGE | 3 | \$400,446.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$812,860.00 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$390,160.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$143,500.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,328.15 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,196.54 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,557.32 | 1.1\% | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,311.97 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$141,795.40 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA | 1 | \$142,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,654,511.68 | 12.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$140,056.77 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$672,293.23 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,825.02 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$2,571,770.52 | 18.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$130,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$140,625.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY <br> COMPANY | 1 | \$146,250.00 | 1.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$128,814.13 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$144,100.45 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,986.24 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$286,400.00 | 2.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$138,900.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$142,190.21 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,576.57 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$148,542.84 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 99 | \$13,582,156.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXXQ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,500.00 | 12.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$131,415.00 | 12.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$274,650.00 | 25.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$128,000.00 | 11.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$142,400.00 | 13.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 12.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION | 1 | \$142,249.87 | 13.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,082,214.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZ26 | CMC HOME LENDING | 1 | \$326,588.00 | 13.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$276,000.00 | 11.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,862,245.00 | 75.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,464,833.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZR1 | CMC HOME LENDING | 1 | \$143,046.00 | 12.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 2 | \$285,229.87 | 25.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 4 | \$531,436.72 | 47.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME <br> LENDING, INC | 1 | \$148,500.00 | 13.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,108,212.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZS9 | CORNERSTONE HOME LENDING | 3 | \$768,963.00 | 7.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$800,600.00 | 7.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 26 | \$7,920,391.71 | 73.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$350,000.00 | 3.23\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 2 | \$762,057.15 | 7.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$242,100.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$10,844,111.86 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZT7 | CORNERSTONE HOME LENDING, INC | 1 | \$169,244.71 | 9.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,460,637.35 | 81.6\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING |  | \$160,200.00 | 8.95\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,790,082.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZU4 | CORNERSTONE HOME LENDING, INC | 1 | \$333,494.33 | 14.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$1,689,950.00 | 74.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,147.00 | 11.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  |  | \$2,276,591.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZV2 | CMC HOME LENDING | 1 | \$311,620.00 | 5.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING |  | \$1,240,995.15 | 23.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$196,000.00 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 12 | \$2,391,592.75 | 45.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$505,203.66 | 9.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$222,300.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$386,334.59 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$5,254,046.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZW0 | CORNERSTONE HOME LENDING | 1 | \$107,200.00 | 7.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,254,965.02 | 92.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$1,362,165.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZX8 | CORNERSTONE HOME LENDING | 2 | \$276,655.89 | 16.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 7 | \$994,371.04 | 58.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING |  | \$148,369.41 | 8.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$137,900.00 | 8.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 8.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,707,296.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$164,395.00 | 11.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$1,289,786.08 | 88.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,454,181.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NXZZ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,724.00 | 15.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$175,206.00 | 12.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 3 | \$735,000.00 | 54.47\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,413.00 | 16.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,349,343.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NY5J0 | HERITAGE OAK MORTGAGE COMPANY | 1 | \$190,000.00 | 12.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE CORP. OF THE EAST - III |  | \$255,200.00 | 16.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC |  | \$1,104,628.90 | 71.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,549,828.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAJ4 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$70,185.28 | 3.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$102,541.65 | 5.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTON CAPITAL | 1 | \$101,152.37 | 5.73\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$89,607.43 | 5.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER BANK |  | \$75,668.50 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$711,700.00 | 40.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | , | \$467,910.51 | 26.51\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING <br> CONSULTANTS INC | 1 | \$146,250.00 | 8.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,765,015.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAK1 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$311,648.36 | 4.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$156,891.66 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$203,580.87 | 3.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$157,296.89 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$152,446.72 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$194,720.87 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 1 | \$348,457.96 | 5.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME TOWN MORTGAGE INC | 1 | \$204,712.14 | 3.15\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | PREMIER BANK | 4 | \$898,640.01 | 13.81\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER BANK \& TRUST NA | 1 | \$317,608.55 | 4.88\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$155,388.89 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$159,287.99 | 2.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$2,459,099.00 | 37.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 3 | \$621,494.05 | 9.55\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED HOME LOANS INC | 1 | \$165,062.19 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$6,506,336.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAL9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,067.15 | 3.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$64,711.82 | 2.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,491.10 | 5.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$119,900.60 | 4.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY FIRST C.U | 2 | \$250,654.90 | 10.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$109,177.91 | 4.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 2 | \$224,800.00 | 9.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$255,246.25 | 10.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$147,956.40 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$1,059,528.00 | 43.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$2,462,534.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAM7 | ACRE MORTGAGE \& FINANCIAL, INC | 4 | \$745,545.46 | 4.73\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$301,514.25 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$287,536.76 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$376,406.68 | 2.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$151,250.97 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$222,890.91 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$285,539.98 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,538.81 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$189,700.99 | 1.2\%0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$541,349.36 | 3.44\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$789,053.63 | 5.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE CORPORATION | 1 | \$358,958.54 | 2.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEWAY MORTGAGE | 1 | \$182,580.86 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL | 1 | \$195,392.01 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL INC | 1 | \$375,421.08 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$356,413.19 | 2.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,628.58 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$204,556.21 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$308,264.09 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$182,237.05 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$199,692.07 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OZARK BANK | 1 | \$162,194.34 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$174,924.27 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$325,475.65 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$263,418.66 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$151,800.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$444,331.05 | 2.82\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORPORATION | 3 | \$833,957.77 | 5.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$497,000.00 | 3.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$299,518.88 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 16 | \$4,400,166.00 | 27.94\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$325,800.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 2 | \$601,052.58 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,000.00 | 1.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$373,411.40 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,748,522.08 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAN5 | NAVY FEDERAL CREDIT UNION | 21 | \$3,468,525.22 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,468,525.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NYAP0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,873,451.16 | 100\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,873,451.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAQ8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,809,017.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,809,017.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYAR6 | NAVY FEDERAL CREDIT UNION | 16 | \$1,074,266.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,074,266.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYB38 | ALLY BANK | 4 | \$662,784.71 | 15.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 11 | \$2,353,406.07 | 53.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$496,007.31 | 11.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$280,000.00 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,193.90 | 4.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,539.33 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$144,453.12 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,677.85 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,373,062.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYBF1 | METRO BANK | 3 | \$399,135.91 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 71 | \$20,582,127.59 | 98.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$20,981,263.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYBG9 | SOVEREIGN BANK, N.A | 12 | \$1,887,055.04 | 94.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$116,239.63 | 5.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,003,294.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYBK0 | M\&T BANK | 72 | \$12,749,670.00 | 95.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TMC EQUITIES, INC | 1 | \$572,466.66 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$13,322,136.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYBL8 | JET DIRECT FUNDING CORP | 1 | \$209,338.06 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY HOME FUNDING, INC | 1 | \$598,229.31 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 72 | \$14,864,781.45 | 93.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$297,438.68 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$15,969,787.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYC29 | ALLY BANK | 7 | \$1,328,295.94 | 25.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 19 | \$3,192,547.34 | 61.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLYBANK | 2 | \$375,651.97 | 7.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,663.40 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,446.98 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,176,605.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y C 37$ | ALLY BANK | 2 | \$386,245.45 | 18.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$165,384.39 | 7.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 6 | \$1,518,251.82 | 73.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,069,881.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYC45 | ALLY BANK | 2 | \$524,974.52 | 22.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$329,588.59 | 13.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 6 | \$1,509,408.65 | 63.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,363,971.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYC52 | ALLY BANK | 5 | \$2,947,913.52 | 35.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$1,538,514.38 | 18.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLYBANK | 2 | \$985,498.93 | 12.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APPROVED FUNDING CORP | 2 | \$1,078,403.17 | 13.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$500,174.89 | 6.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$565,251.37 | 6.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$583,195.86 | 7.13\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 15 | \$8,198,952.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y C 78$ | LAKE MICHIGAN CREDIT UNION | 17 | \$3,578,009.37 | 65.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,879,129.93 | 34.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,457,139.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYC86 | RBS CITIZENS, NA | 3 | \$604,193.54 | 42.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$832,453.24 | 57.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,436,646.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYC94 | RBS CITIZENS, NA | 9 | \$733,694.78 | 68.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$331,904.30 | 31.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,065,599.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYCK9 | ALLY CAPITAL CORP | 1 | \$417,000.00 | 39.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$267,447.33 | 25.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRMI, INC | 1 | \$367,038.61 | 34.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,051,485.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYD28 | RBS CITIZENS, NA | 123 | \$16,999,179.46 | 85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,001,008.60 | 15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$20,000,188.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYD36 | RBS CITIZENS, NA | 87 | \$15,738,826.91 | 87.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,282,089.83 | 12.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$18,020,916.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYD44 | RBS CITIZENS, NA | 22 | \$3,953,799.60 | 94.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$213,028.57 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,166,828.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y D 51$ | RBS CITIZENS, NA | 140 | \$37,582,889.16 | 81.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,414,824.96 | 18.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$45,997,714.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYD69 | RBS CITIZENS, NA | 8 | \$527,673.03 | 47.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$573,718.01 | 52.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,101,391.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYD85 | RBS CITIZENS, NA | 36 | \$8,184,042.85 | 79.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,080,566.10 | 20.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,264,608.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDA0 | RBS CITIZENS, NA | 5 | \$677,553.60 | 61.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$416,304.68 | 38.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  |  | \$1,093,858.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDB8 | RBS CITIZENS, NA | 4 | \$1,040,203.98 | 74.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$347,236.86 | 25.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,387,440.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDC6 | RBS CITIZENS, NA | 9 | \$834,018.50 | 83.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$167,153.86 | 16.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,001,172.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDD4 | RBS CITIZENS, NA | 53 | \$3,368,929.13 | 84.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$594,823.33 | 15.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$3,963,752.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDE2 | RBS CITIZENS, NA | 39 | \$3,760,080.01 | 78.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,047,523.28 | 21.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 3138NYDW2 | RBS CITIZENS, NA | 11 | \$1,439,194.04 | 66.82\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$714,524.73 | 33.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$2,153,718.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDX0 | RBS CITIZENS, NA | 89 | \$5,777,016.99 | 88.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$718,370.20 | 11.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 99 | \$6,495,387.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDY8 | RBS CITIZENS, NA | 67 | \$7,919,496.74 | 85.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 11 | \$1,294,398.18 | 14.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 78 | \$9,213,894.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYDZ5 | RBS CITIZENS, NA | 95 | \$12,983,667.39 | 89.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,503,407.31 | 10.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 106 | \$14,487,074.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$700,691.13 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,977.05 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AURORA MORTGAGE, LLC | 1 | \$198,859.82 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,650.66 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$354,336.90 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$288,873.91 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$411,580.79 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,113.83 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$398,625.44 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$702,499.16 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$362,934.98 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$415,440.58 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EAGLEBANK | 2 | \$784,646.10 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,326.01 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,836.47 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$353,338.77 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$398,535.20 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$400,140.41 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | 相 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC | 1 | \$398,504.15 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$279,454.71 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC | 4 | \$1,431,274.76 | 2.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,200.70 | 1.56\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 79 | \$23,144,853.35 | 46.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, CORPORATION | 2 | \$628,823.24 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$59,470.89 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$394,051.67 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$292,382.98 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$337,118.66 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$104,140.89 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$414,801.63 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 1 | \$365,000.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$200,524.74 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$99,805.25 | 0.2\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$362,749.16 | 0.72\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.17 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,244.62 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,021.95 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$322,180.65 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION | 1 | \$299,100.66 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$294,141.53 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$380,715.13 | 0.76\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$798,169.68 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,304.79 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$315,655.13 | 0.63\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |


|  | Unavailable | 35 | \$9,929,034.74 | 19.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 167 | \$50,142,669.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE50 | JPMORGAN CHASE BANK, N.A | 38 | \$2,167,080.29 | 96.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$68,586.00 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,235,666.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE68 | JPMORGAN CHASE BANK, N.A | 14 | \$1,357,160.14 | 93.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$97,180.00 | 6.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,454,340.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE76 | JPMORGAN CHASE BANK, N.A | 17 | \$2,134,033.75 | 94.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$122,082.00 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,256,115.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE84 | JPMORGAN CHASE BANK, N.A | 14 | \$2,290,825.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,290,825.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYE92 | JPMORGAN CHASE BANK, N.A | 5 | \$1,291,320.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,291,320.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYEE1 | RBS CITIZENS, NA | 38 | \$9,761,429.11 | 85.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,637,196.78 | 14.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,398,625.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYEL5 | LAKE MICHIGAN CREDIT UNION | 6 | \$707,582.31 | 46.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$811,264.04 | 53.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,518,846.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYF26 | JPMORGAN CHASE BANK, N.A | 19 | \$5,088,702.90 | 97.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$149,764.00 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,238,466.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYF34 | JPMORGAN CHASE BANK, N.A | 21 | \$3,367,110.88 | 95.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$159,368.00 | 4.52\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,526,478.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y F 42$ | JPMORGAN CHASE BANK, N.A | 37 | \$3,617,684.23 | 95.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$185,058.42 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,802,742.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYF59 | JPMORGAN CHASE BANK, N.A | 37 | \$3,576,235.08 | 94.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$218,327.00 | 5.75\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,794,562.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NYF67 | JPMORGAN CHASE BANK, N.A | 56 | \$3,617,026.35 | 95.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$155,760.00 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,772,786.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYF75 | JPMORGAN CHASE BANK, N.A | 123 | \$7,672,080.63 | 98.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$113,659.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$7,785,739.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y F 83$ | JPMORGAN CHASE BANK, N.A | 12 | \$2,787,993.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,787,993.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYF91 | JPMORGAN CHASE BANK, N.A | 67 | \$8,470,490.09 | 97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$261,897.00 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$8,732,387.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y F B 6$ | HANCOCK BANK | 1 | \$66,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A | 129 | \$9,537,349.30 | 95.51\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$61,100.00 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$82,500.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 2 | \$160,462.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 135 | \$9,985,911.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFC4 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$109,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$100,100.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$96,800.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 131 | \$12,700,261.78 | 94.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PARAGON HOME LOANS, INC | 1 | \$98,910.00 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$104,800.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 2 | \$189,533.49 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 139 | \$13,497,005.27 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,869.38 | 0.82\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$290,552.31 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,605.39 | 0.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$120,300.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | 析 |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$149,554.13 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,634.48 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$116,500.00 | 0.66\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$139,585.10 | 0.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$135,901.58 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$145,600.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$116,250.00 | 0.66\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 析 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$149,535.16 | 0.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 111 | \$14,253,088.99 | 80.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,850.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$145,899.27 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$139,585.10 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$296,113.72 | 1.67\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$148,760.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,067.06 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | Unavailable | 2 | \$262,513.92 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 136 | \$17,684,265.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFE0 | AMCAP MORTGAGE, LTD | 1 | \$155,880.23 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,529.38 | 1.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$161,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | FIRST HOPE MORTGAGES INC | 1 | \$172,500.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,004.54 | 1.64\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,420.91 | 1.58\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,000.00 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$170,526.08 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$7,382,532.52 | 71.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$154,000.00 | 1.49\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$312,540.64 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$165,000.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1 \$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$155,400.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,481.37 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$152,546.56 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | Unavailable | 1 | \$174,616.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  |  | \$10,319,978.23 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NYFF7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,110,568.00 | 74.59\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,250.00 | 25.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,488,818.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFG5 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$60,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$64,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 483 | \$27,972,200.74 | 96.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$789,535.00 | 2.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 498 | \$29,031,535.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,344.58 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,057.48 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,729.03 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,732.74 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,094.64 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$89,082.63 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İLANTA MORTGAGE INC | 1 | \$93,811.08 | 0.59\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 142 | \$13,996,008.94 | 87.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$98,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM INC | 1 | \$97,736.54 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$97,721.00 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$870,340.00 | 5.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 162 | \$15,919,658.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{NYFJ9}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,370.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,633.23 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$121,653.13 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$133,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$142,593.42 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$137,400.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 2 | \$272,931.56 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,083.42 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$121,700.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK | 1 | \$137,208.78 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,257.37 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.51\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,375.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 173 | \$22,339,868.26 | 83.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$144,837.03 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$124,644.60 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$115,665.58 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC | 1 | \$119,300.00 | 0.44\% | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$144,587.73 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$149,567.56 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$136,605.04 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,567.56 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$119,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,461,083.65 | 5.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 207 | \$26,840,432.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFK6 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$159,538.73 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,020.92 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$154,066.80 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,516.65 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$152,558.91 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 65 | \$10,486,946.50 | 69.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1) | \| \$152,010.50 | 1.01\%\| | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,668.99 | 1.03\% | \|0|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK, A CORPORATION | , | \$173,505.28 | 1.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$173,996.93 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,509.90 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$169,495.83 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$162,488.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$166,333.97 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,750.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,456.41 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$162,058.81 | 1.08\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$152,116.53 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,613,328.96 | 10.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 93 | \$15,030,368.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFL4 | JPMORGAN CHASE BANK, N.A | 16 | \$3,685,350.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 16 | \$3,685,350.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFM2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,678,049.78 | 70.02\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,650.00 | 9.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,135.12 | 12.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$186,645.00 | 7.79\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$2,396,479.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFN0 | JPMORGAN CHASE BANK, N.A | 38 | \$2,234,384.43 | 97.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$61,247.00 | 2.67\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 39 | \$2,295,631.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFP5 | JPMORGAN CHASE BANK, N.A | 10 | \$930,727.71 | 82.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$196,871.69 | 17.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,127,599.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFQ3 | İTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,386.75 | 4.03\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$2,986,633.28 | 95.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,112,020.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFR1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$370,403.26 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$309,501.38 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$742,285.44 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,057,048.30 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$416,343.73 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$360,419.34 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,958.86 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$619,002.75 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$235,628.58 | 0.14\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$637,207.42 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 6 | \$1,579,911.36 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$669,493.88 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,969.43 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,638.03 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,400.39 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,951.44 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,557.68 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,284.70 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 5 | \$1,533,864.67 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,121,734.82 | 1.27\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$624,515.61 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$249,062.43 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$484,612.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,980.27 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,691.54 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,458.62 | 0.21\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 |  |

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANK OF NORTH CAROLINA
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION
BANKERS TRUST COMPANY
BARRINGTON BANK \& TRUST COMPANY N.A.A NATIONAL BANK
BERKSHIRE BANK
BOFI FEDERAL BANK
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION
CAPSTAR LENDING, LLC
CARROLLTON BANK
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
CITY BANK MORTGAGE
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION
CORNERSTONE HOME LENDING
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
CORRIDOR MORTGAGE GROUP INC
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION
COVENANT MORTGAGE LLC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION
DAS ACQUISITION COMPANY, LLC
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO
DAS ACQUISITION COMPANY, LLC, A MISSOURRI LIMITED LIABILITY CO
DELMAR FINANCIAL COMPANY
DHI MORTGAGE COMPANY, LTD
DIRECTORS MORTGAGE INC
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE
F\&M BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST HERITAGE MORTGAGE LLC
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST HOPE MORTGAGES INC
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST REPUBLIC MORTGAGE CORPORATION
FIRST SECURITY TRUST BANK, INC
FIRST STATE BANK OF ST. CHARLES, MO
$\$ 407,357.90$ 0.24\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$1,168,181.31 $0.7 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 277,541.410 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 207,572.660 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 416,343.250 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 . $\$ 963,887.670 .58 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 228,536.400 .14 \%|00.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 220,644.530 .13 \%|0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 . $\$ 311,734.260 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $2 . \$ 603,202.650 .36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 401,367.340 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 276,525.590 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 408,342.140 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 392,381.500 .24 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 251,357.530 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 174,460.300 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 296,794.510 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 169,682.540 .1 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 215,652.570 .13 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 4 \$1,102,440.30 $0.66 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $7 \$ 1,794,135.861 .08 \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 227,633.270 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 591,068.33|0.35 \%| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 1 . $\$ 391,383.070 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 155,497.450 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 630,605.27|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| IRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$477,204.26 | 0.29\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$216,665.89 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GEORGE MASON MORTGAGE, LLC |  | \$664,070.69 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,921.97 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,685.55 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GEORGETOWN MORTGAGE,LLC | 1 | \$364,365.67 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE |  | \$330,467.60 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$753,999.59 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC | 1 | \$413,323.50 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,425,277.06 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| GULF COAST BANK AND TRUST COMPANY |  | \$175,716.91 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC |  | \$416,329.27 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,778.26 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| HARTLAND MORTGAGE CENTERS, INC |  | \$256,595.54 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD |  | \$214,062.58 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$211,317.06 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,075,438.05 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMEBANC NA |  | \$354,120.81 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,449.91 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$193,773.74 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| HOMETRUST BANK |  | \$416,343.73 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$1,286,212.22 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES |  | \$199,685.24 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,338.92 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$1,108,713.81 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION |  | \$415,656.66 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$603,548.66 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| IMORTGAGE.COM, INC | 2 | \$647,333.07 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$391,383.07 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTEGRA MORTGAGE CORP | 1 | \$385,780.12 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$577,813.16 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$353,260.29 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$336,957.15 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| JPMORGAN CHASE BANK, N.A |  | \$1,901,638.13 | 1.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| KEY MORTGAGE SERVICES, INC |  | \$323,490.09 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KWIK MORTGAGE CORPORATION |  | \$364,829.27 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$329,480.65 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LEGACY GROUP LENDING, INC |  | \$200,938.27 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| LUXURY MORTGAGE CORP |  | \$179,710.48 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION |  | \$356,238.48 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,245.52 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$468,518.49 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEETINGHOUSE BANK |  | \$766,283.11 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MEGASTAR FINANCIAL CORP |  | \$1,485,296.59 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$320,917.40 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$755,882.24 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,272.04 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$316,490.12 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$511,781.68 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MONARCH BANK |  | \$3,626,351.54 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK, A CORPORATION |  | \$1,265,721.23 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$571,857.24 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE ASSOCIATES INC., A CORPORATION |  | \$395,376.78 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$598,036.53 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$613,971.03 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$391,383.07 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$155,518.89 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$918,757.40 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$400,109.81 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC |  | \$1,279,970.28 | 0.77\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  |


| MORTGAGE MASTERPACIFIC | 11 | \$599,055.73 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE NETWORK INC | , | \$2,735,874.46 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 5 | \$1,630,778.69 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MORTGAGE SERVICES III, LLC |  | \$1,084,426.17 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MSA MORTGAGE, LLC |  | \$1,024,873.89 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,839.82 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$685,882.75 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$183,704.04 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NFM INC | 1 | \$161,744.04 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,135.10 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$220,659.73 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$721,243.99 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,330.88 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$800,737.83 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| OPES ADVISORS, INC | 1 | \$624,536.93 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$670,482.36 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LC | 1 | \$269,974.45 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$404,362.62 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PATRIOT COMMUNITY BANK | 1 | \$404,348.57 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,277.22 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,287.89 | 0.1\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$235,620.40 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,988.36 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION |  | \$1,081,944.35 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$819,394.21 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 5 | \$1,700,258.27 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$2,195,216.09 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,533.54 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,017,881.13 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$229,138.82 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$292,029.53 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$765,972.62 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$904,582.94 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 3 | \$1,084,366.27 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$561,614.75 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PRINCETON MORTGAGE CORPORATION | 1 | \$225,574.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,350.98 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$346,115.61 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,814.52 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$257,565.02 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO | 1 | \$219,027.14 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION | 1 | \$221,650.62 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$229,138.82 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$207,058.65 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMR FINANCIAL, LLC | 5 | \$1,954,419.31 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$613,041.90 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,016.39 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$227,281.31 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$215,652.57 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 2 | \$531,099.37 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$2,388,577.66 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,902,887.49 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$239,613.97 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$349,035.44 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,402.66 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$493,738.63 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCBT | 2 | \$819,063.52 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$271,161.15 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION |  | \$557,621.05 | 0.33\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.0 | NA | \$0.00 | NA |


|  | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$740,874.06 | 0.44\%\|0 | 0 0.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE, INC | 1 | \$408,841.34 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND MORTGAGE, INC | 1 | \$175,723.01 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$374,409.83 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$332,475.93 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK | 1 | \$164,440.80 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,260.09 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 2 | \$695,190.22 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$185,713.61 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 4 | \$1,224,254.92 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$846,887.56 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$402,726.53 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$191,596.16 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$184,952.04 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,499.69 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,673.70 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$365,224.31 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,130,517.46 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$401,916.47 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$178,119.23 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$202,174.29 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$504,405.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$491,225.70 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$815,981.10 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$416,343.73 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VECTRA BANK COLORADO NA | 1 | \$211,509.25 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$253,990.81 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$285,957.26 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VIP MORTGAGE INC | 3 | \$1,135,520.07 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$254,178.52 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,405.11 | 0.23\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$581,162.30 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$600,054.16 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$1,087,692.47 | 0.65\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$231,268.71 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,197.50 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,597.12 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,365.25 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,343.73 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 6 | \$1,584,851.65 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 5 | \$1,463,735.47 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$814,738.40 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$760,820.10 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,654,179.19 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$384,394.10 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 50 | \$16,753,247.41 | 10.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 519 \$ | \$166,880,387.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFS9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,817.83 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$226,143.54 | 4.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE INC | 2 | \$495,290.02 | 9.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | - |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$328,482.22 | 6.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,700.00 | 3.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$208,850.00 | 3.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,917.98 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,647.54 | 3.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOPE MORTGAGES INC | 1 | \$275,774.74 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,505.77 | 5.89\% | \$0.00 | NA | 1 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IINLANTA MORTGAGE INC | 1 | \$240,121.51 | 4.41\%\|0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.0 | NA |


|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$352,000.00 | 6.47\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$1,690,720.43 | 31.07\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$213,500.00 | 3.92\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$290,542.03 | 5.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 23 | \$5,442,013.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFT7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | 1ST CONSTITUTION BANK | 1 | \$210,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$559,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$187,600.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$367,200.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$325,100.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION |  | \$1,062,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL HOME LENDING INC | 1 | \$236,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,269.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | 5.00 | NA | 00 | NA | \$0.00 | NA |  | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN EAGLE OF OHIO, LLC | 1 | \$388,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$728,800.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION |  | \$1,377,862.55 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$288,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$415,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$965,444.61 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 2 | \$587,195.07 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORP | 2 | \$521,800.58 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,500.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,400.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | AMERICANWEST BANK | 1 | \$256,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICASH |  | \$2,585,754.37 | 1.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERICASH, A CALIFORNIA CORPORATION |  | \$1,599,058.88 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIPRO FUNDING, INC | 2 | \$652,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ANCHOR FUNDING INC |  | \$3,215,900.00 | 1.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION |  | \$2,214,230.42 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$340,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSURED MORTGAGE INC |  | \$1,349,974.23 | 0.68\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$369,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$381,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION |  | \$1,639,600.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AUGUSTA FINANCIAL, INC | 1 | \$549,134.42 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,231.99 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | AURORA MORTGAGE, LLC | 2 | \$662,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$759,094.22 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$917,028.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$405,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$185,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$585,077.77 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$711,400.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$437,310.68 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$414,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CAPSTAR LENDING LLC | 1 | \$333,750.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 3 | \$602,670.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CENDERA FUNDING INC | 2 | \$728,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$810,600.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$297,622.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$183,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


| TIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,600.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,470.81 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI |  | \$363,800.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC |  | \$821,600.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$1,244,600.00 | 0.63\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$251,600.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC |  | \$250,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC |  | \$288,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$717,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION INC |  | \$353,900.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$664,002.91 | 0.34\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| DAS ACQUISITION COMPANY, LLC |  | \$484,589.03 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO |  | \$223,650.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | \$725,382.95 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION |  | \$174,550.00 | 0.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DIRECTORS FINANCIAL GROUP |  | \$295,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC |  | \$382,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION |  | \$240,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION |  | \$417,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION |  | \$806,847.47 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC |  | \$414,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$434,300.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$451,400.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$335,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| EXTRACO BANKS N.A |  | \$218,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$300,515.85 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC |  | \$343,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION |  | \$412,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FIRST BANK | 1 | \$235,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP, INC |  | \$199,000.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$295,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$608,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| FIRST HOPE MORTGAGES INC |  | \$250,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION |  | \$436,100.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FIRST INTERNET BANK OF INDIANA |  | \$1,489,104.95 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$247,609.33 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC |  | \$272,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,400.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$270,400.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| FISHER FINANCIAL GROUP, INC |  | \$399,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA <br> CORPORATION |  | \$1,100,895.09 | 0.56\% | \$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  |
| FM LENDING SERVICES LLC |  | \$1,204,254.91 | 0.61\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| FM LENDING SERVICES, LLC |  | \$389,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| G \& M WOLKENBERG, INC |  | \$706,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE LLC |  | \$399,575.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$230,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GREAT SOUTHERN BANKTHE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, <br> CLM HAS DAVID GARDNER, PATRIC |  | \$181,200.00 | .09\% | \$0.00 | N | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION |  | \$1,026,250.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION |  | \$242,250.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| GUARANTEED RATE, INC |  | \$1,154,038.46 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,124,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY |  | \$200,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| HANCOCK MORTGAGE PARTNERS LLC |  | \$222,750.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| HARTLAND MORTGAGE CENTERS, INC |  | \$683,900.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION |  | \$311,800.00 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION |  | \$242,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| HOME SAVINGS \& TRUST MORTGAGE |  | \$333,520.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION |  | \$295,469.00 | 0.15\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |


| HOMETRUST MORTGAGE COMPANY | 1 | \$173,450.00 | 0.09\% | \$0.00 |  | \$0.00 | NA 0 | \$0. |  | \|\$0.00 | NA 0 |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$342,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$632,480.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$940,263.75 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IDEAL HOME LOANS LLC |  | \$397,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$524,259.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| IMORTGAGE.COM, INC | 2 | \$463,200.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INLANTA MORTGAGE INC | 2 | \$537,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$235,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$193,725.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC |  | \$257,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$454,283.92 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION |  | \$624,515.61 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JPMORGAN CHASE BANK, N.A | 167 | \$40,104,378.11 | 20.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LANDOVER MORTGAGE LLC | 1 | \$400,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$499,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$365,400.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$806,500.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$458,750.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$343,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$395,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$345,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$216,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$205,530.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| MARKET MORTGAGE CO., LTD | 1 | \$255,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,186.36 | 0.26\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,514.99 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$399,000.00 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$234,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$895,170.00 | 0.45\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$606,624.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | A | \$0.00 | NA | \$0.00 | A |
| MLD MORTGAGE INC | 2 | \$792,160.38 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| MONARCH BANK | 2 | \$602,500.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$338,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$725,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE MASTER, INC | 11 | \$3,449,000.00 | 1.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE NETWORK INC | 6 | \$1,796,500.00 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE NETWORK, INC | 4 | \$1,422,815.90 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$267,700.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$757,850.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$316,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,400,750.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$602,600.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$814,000.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NEW FED MORTGAGE CORP, A MASSACHUSSETS CORPORATION | 1 | \$374,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$249,100.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$392,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK \& TRUST COMPANY |  | \$300,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTHERN STATES FUNDING GROUP INC |  | \$339,050.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NTFN, INC | 6 | \$1,545,900.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$775,504.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| OAKSTAR BANK |  | \$196,200.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ODYSSEY FUNDING LLC |  | \$357,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| OMEGA FINANCIAL SERVICES, INC |  | \$1,172,400.28 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ON Q FINANCIAL, INC |  | \$1,257,300.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| ONE NEVADA CREDIT UNION |  | \$180,775.63 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |


| PACOR MORTGAGE CORP | 3 | \$746,000.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$214,400.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$299,708.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE COMPANY INC |  | \$373,500.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT BOND \& MTG CO., INC | 1 | \$391,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATRIOT COMMUNITY BANK | 2 | \$698,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES BANK | 1 | \$246,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$842,300.00 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| PERL MORTGAGE, INC | 12 | \$3,598,600.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$272,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$1,904,950.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$821,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$1,174,536.93 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC |  | \$208,250.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC |  | \$3,219,800.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC |  | \$325,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,050.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION |  | \$415,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$484,350.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$285,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$343,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REGENCY MORTGAGE CORPORATION | 2 | \$488,475.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$594,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$570,050.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$192,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| RMR FINANCIAL, DBA | 1 | \$360,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$1,716,536.93 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$220,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$174,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$188,100.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$851,736.93 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SAIL MORTGAGE CORP | 2 | \$418,650.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,127.43 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$330,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SCBT | 1 | \$410,000.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$228,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SIMONICH CORPORATION |  | \$624,515.61 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$304,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$407,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SURETY FINANCIAL SERVICES |  | \$3,294,737.55 | 1.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,758.03 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$408,000.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$285,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | A |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$397,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,837.07 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$834,089.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC | 2 | \$545,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$998,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP |  | \$1,434,464.04 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$641,236.81 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE |  | \$213,552.84 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC |  | \$156,560.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$736,700.00 | 0.37\% 0 | 0\$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00\| |  | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | TUCKER MORTGAGE, LLC,AN INDIANA LIMITED | 1 | \$208,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$257,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$453,285.51 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 3 | \$1,065,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$428,169.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$900,812.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$166,108.00 | 0.08\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 3 | \$870,700.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$297,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$418,750.58 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | N |
|  | WHIDBEY ISLAND BANK | 4 | \$843,550.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,056,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$801,300.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,458,431.63 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$6,330,876.68 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 684 | \$197,841,777.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$617,655.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | 4TRUST MORTGAGE, INC | 1 | \$251,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$538,732.08 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,236.71 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$352,925.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$589,071.47 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$300,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$324,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$305,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$563,112.39 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$536,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$203,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$623,017.96 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$507,181.67 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$225,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,700.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION | 1 | \$234,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,186,900.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$624,016.39 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$400,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$198,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$219,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED <br> BANK | 1 | \$200,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$217,600.00 | 0.25\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INLANTA MORTGAGE INC | 2 | \$410,050.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$321,900.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 223 | \$56,163,229.78 | 63.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KWIK MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,789.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$244,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC |  | \$406,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC | 2 | \$774,002.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$318,350.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$250,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC | 1 | \$346,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC | 1 | \$624,493.91 | 0.71\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 3 | \$756,900.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$232,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,805.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$718,500.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 2 | \$579,600.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC |  | \$356,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC |  | \$275,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAIL MORTGAGE CORP | 1 | \$225,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$493,644.68 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$218,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$192,744.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$292,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$343,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$271,200.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VIP INDEPENDENT MORTGAGE, INC | 1 | \$599,055.73 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$450,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$159,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$332,300.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$283,300.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$735,328.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 10 | \$2,684,047.84 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 323 | \$88,052,804.22 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFV2 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$322,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$268,251.76 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,634.88 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$958,900.04 | 0.41\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,106,238.15 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,443.83 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$156,526.34 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$59,826.81 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$210,334.91 | 0.09\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$287,610.26 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$247,766.64 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$783,681.09 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,183.21 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$291,935.89 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION
AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION
AXIA FINANCIAL, LLC
BANK OF COLORADO
BANK OF ENGLAND
BANK OF ENGLAND, A CORPORATION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK
BOSTON PRIVATE BANK AND TRUST COMPANY
BREMER BANK NATIONAL ASSOCIATION
CAPSTAR LENDING, LLC
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A
MARYLAND CORPORATION
CHURCHILL MORTGAGE CORPORATION
COASTAL FUNDING SLC, INC
CREDIT UNION MORTGAGE ASSOC., INC
CROSSCOUNTRY MORTGAGE INC
CROSSLINE CAPITAL, INC., A CORPORATION
DIRECTORS FINANCIAL GROUP
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION
DIRECTORS MORTGAGE INC AN OREGON CORPORATION
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ENVOY MORTGAGE, LTD
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CITIZENS BANK \& TRUST COMPANY. NC BANKING CORPORATION
FIRST CONTINENTAL MORTGAGE, LTD
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HERITAGE MORTGAGE, LLC
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST HOPE MORTGAGES, INC., A CORPORATION
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRSTRUST MORTGAGE INC
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FM LENDING SERVICES, LLC
GEORGETOWN MORTGAGE LLC
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GUARANTEED HOME MORTGAGE COMPANY, INC
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION
GULF COAST BANK AND TRUST COMPANY
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBANC NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMESTEAD FUNDING CORP
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC
INLANTA MORTGAGE INC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION $\$ 597,058.880 .25 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 1,008,000.00|0.43 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,445,000.00 $0.62 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 . \$ 229,254.190 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 . \$ 183,473.250 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 229,105.760 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 336,354.910 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 $1 . \$ 545,000.00 \mid 0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 500,000.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 232,049.970 .1 \%|0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 485,946.340 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 411,379.460 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 634,269.490 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 624,515.610 .27 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 416,000.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 622,776.460 .27 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 150,772.580 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 246,136.86$ $\$ 601,450.00|0.26 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 497,216.260 .21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 112,444.440 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 505,295.810 .22 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 213,677.680 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$361,766.26 0.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 . $\$ 245,653.380 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 270,100.00|0.12 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00
 1 . $\$ 215,866.050 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 417,000.000 .18 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 415,151.060 .18 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$163,758.39 $0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 . \quad \$ 179,429.1700 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 239,638.520 .1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 535,076.580 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 307,150.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| JMJ FINANCIAL GROUP | 1 | \$623,039.24 | 0.27\% | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JPMORGAN CHASE BANK, N.A | 692 | \$158,316,176.31 | 67.47\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$176,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$254,828.86 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,022.68 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,781.15 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,883.46 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$795,263.99 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,300.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$408,983.08 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE ASSOCIATES, INC | 1 | \$575,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP |  | \$411,802.44 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$372,937.45 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$465,017.01 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$375,909.89 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$608,451.21 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, <br> A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,356.61 | 0.07\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$484,640.35 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$160,096.78 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,273.17 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$177,555.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$963,990.84 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,826.40 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$282,218.82 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$220,333.22 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$599,055.73 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$624,515.61 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,712.73 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$203,742.67 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$177,731.90 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,734.99 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE <br> DIVISION, A CALIFORNIA CORPORATION | 1 | \$527,169.04 | 0.22\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| PERL MORTGAGE, INC | 3 | \$732,395.24 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,661.16 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,531.02 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$376,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665.58 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$321,525.63 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$541,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 2 | \$593,422.23 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$147,433.80 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY <br> COMPANY | 1 | \$318,719.24 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,745.96 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC | 1 | \$299,153.15 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$294,224.52 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,767.79 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SCBT | 1 | \$254,624.34 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$290,521.84 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$181,050.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$202,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,154.34 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$244,260.83 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$527,168.04 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$225,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | \$388,027.51 | 0.17\% | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| THE MORTGAGE COMPANY | 1 | \$391,409.59 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC | 1 | \$257,611.41 | 0.11\% | 0\$0.00\| | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \| $\$ 0.00$ |  |


|  | TRADITION MORTGAGE, LLC | 1 | \$183,143.09 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$247,417.64 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE <br> CORPORATION | 1 | \$275,584.30 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$325,037.93 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$319,518.03 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$199,631.95 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$215,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$390,423.97 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VISION MORTGAGE CAPITAL | 1 | \$255,614.42 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$326,554.68 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WCS LENDING LLC | 1 | \$179,456.93 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,477.74 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$238,897.54 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA <br> CORPORATION DBA ROMAN CAPITAL | 1 | \$174,419.99 | 0.07\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$226,544.19 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,297.34 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$177,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$289,563.21 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,074.07 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$20,646,249.41 | 8.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 951 | \$234,630,528.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFW0 | AKT AMERICAN CAPITAL, INC., A CA;IFORNIA CORPORATION | 1 | \$415,565.79 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$216,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$191,272.03 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,995.96 | 0.82\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$585,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$476,000.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,124.35 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,034.00 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,999.31 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$269,556.19 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EAGLEBANK | 1 | \$408,151.96 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$191,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | , | \$306,903.17 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,791.50 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,782.00 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$321,364.90 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$161,733.72 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.33 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA <br> CORPORATION | 1 | \$201,667.96 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$212,050.87 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,506.88 | 0.81\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 96 | \$19,822,341.02 | 53.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,175.37 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,400.64 | 0.46\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEETINGHOUSE BANK | 1 | \$370,639.77 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$369,822.60 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$621,000.00 | 1.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$163,730.43 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 2 | \$655,400.07 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$368,633.07 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$372,886.06 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,033.81 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$258,277.97 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$665,927.37 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED <br> LIABILITY COMPANY | 2 | \$687,725.73 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SCBT | 1 | \$185,195.09 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 2 | \$624,483.41 | 1.68\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0 \$0.00 | NA, | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | SURETY FINANCIAL SERVICES | 1 | \$481,000.00 | 1.29\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$516,000.00 | 1.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$403,666.77 | 1.09\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,630.54 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$314,392.37 | 0.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$347,427.98 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | Unavailable | 7 | \$2,013,243.01 | 5.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$37,197,951.00 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFX8 | JPMORGAN CHASE BANK, N.A | 21 | \$1,621,957.00 | 90.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$169,183.00 | 9.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$1,791,140.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFY6 | JPMORGAN CHASE BANK, N.A | 23 | \$2,951,446.93 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,951,446.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYFZ3 | JPMORGAN CHASE BANK, N.A | 19 | \$4,804,098.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,804,098.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG25 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$327,548.11 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$154,990.94 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 49 | \$13,835,449.85 | 69.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | LUXURY MORTGAGE CORP | 1 | \$260,000.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,832.59 | 1.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$371,178.00 | 1.85\% 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$172,000.00 | 0.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$275,860.77 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,807.84 | 1.74\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$4,004,345.97 | 19.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$20,046,014.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG33 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,660.18 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,746.21 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,145.03 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$86,754.40 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,299.64 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$99,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$99,859.10 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$93,750.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$99,949.23 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$88,378.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$95,058.08 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$90,800.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION | 1 | \$107,840.89 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 432 | \$42,546,347.83 | 88.8\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,372.48 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC. A CORPORATION | 1 | \$96,563.75 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$93,611.88 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$104,845.31 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,239.75 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$90,266.83 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$108,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$107,834.68 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$105,772.38 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$102,245.77 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$85,200.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$102,851.59 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$101,250.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,952.64 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,000.00 | 0.2\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$102,016.38 | 0.21\% 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,225.51 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$99,855.91 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$100,651.50 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$109,638.24 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,107.34 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,848,275.33 | 3.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 487 | \$47,913,064.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG41 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,069.06 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$210,758.04 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK | 1 | \$93,790.60 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$101,100.69 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$102,861.26 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 197 | \$19,038,769.86 | 88.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$108,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$87,700.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$96,866.36 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$1,495,813.21 | 6.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 223 | \$21,624,597.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG58 | AMERIFIRST FINANCIAL INC | 1 | \$365,750.00 | 23.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$193,800.00 | 12.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$267,900.00 | 17.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$347,039.40 | 22.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$379,476.46 | 24.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,553,965.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$164,871.98 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,774.17 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$158,750.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$76,867.39 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,769.82 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$77,680.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$60,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,675.29 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,370.99 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$83,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$64,800.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$74,773.72 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$70,582.86 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$61,532.19 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 713 | \$43,828,753.30 | 92.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$67,808.05 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$56,716.33 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$75,700.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,555.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$71,698.83 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$74,189.51 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$132,649.01 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$27,960.55 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,152,239.63 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 759 | \$47,137,318.62 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NYG74 | AMERIPRO FUNDING, INC | 1 | \$82,760.82 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,818.63 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$81,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 1 | \$73,035.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$65,817.82 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 569 | \$33,788,709.89 | 95.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$80,693.60 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$81,889.55 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,171,465.39 | 3.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 594 | \$35,485,190.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYG90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 6.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON <br> BANK, A MARYLAND CORPORATION | 1 | \$248,200.74 | 8.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 6.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$373,500.00 | 12.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$112,666.28 | 3.74\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$218,987.62 | 7.26\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$58,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$396,328.52 | 13.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 1 | \$390,000.00 | 12.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$113,000.00 | 3.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 6.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$334,204.04 | 11.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,015,887.20 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGA7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,828,930.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,828,930.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGB5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$313,000.00 | 0.79\% | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$370,000.00 | 0.93\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$788,116.24 | 1.98\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$399,328.17 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,323.10 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$693,572.37 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$209,750.00 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION | 1 | \$144,551.80 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$265,000.00 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,059.10 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,469.25 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ENTERPRISE BANK \& TRUST | 1 | \$319,462.53 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST, A BANKING CORPORATION | 1 | \$174,706.07 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FAIRFIELD COUNTY BANK | 4 | \$1,569,799.61 | 3.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 4 | \$1,353,560.92 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC.,A CORPORATION | 1 | \$403,000.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,496.12 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,580.10 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,663.88 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC | 1 | \$288,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$412,000.00 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$300,594.27 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 2 | \$725,094.17 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$410,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$251,576.74 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$317,500.00 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,159.77 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC | 1 | \$370,000.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 64 | \$15,600,795.00 | 39.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$398,329.84 | 1\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA |


|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,000.00 | 0.61\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,638.89 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$409,165.15 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$274,538.12 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$626,612.01 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 7 | \$2,519,139.66 | 6.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC | 1 | \$197,200.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT COMMUNITY BANK | 1 | \$400,000.00 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$415,567.03 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,918.76 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$416,081.26 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATIOM | 1 | \$333,500.00 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$399,313.58 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$416,284.41 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,970.76 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAIL MORTGAGE CORP | 2 | \$792,000.00 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$402,000.00 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$152,750.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,580.10 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,436.90 | 0.8\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$276,534.75 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$417,000.00 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$939,861.58 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 138 | \$39,858,582.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGC3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,086,582.06 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 6 | \$2,086,582.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGD1 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,133.47 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO | 1 | \$125,884.01 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$351,515.04 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,447.93 | 0.83\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$625,500.00 | 2.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$472,662.40 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,936.92 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,057.72 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 82 | \$19,437,411.30 | 80.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$291,783.35 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$216,414.33 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 迷 |
|  | Unavailable | 9 | \$1,636,688.58 | 6.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 102 | \$24,164,435.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGE9 | ACOPIA, LLC, A CORPORATION | 1 | \$109,331.40 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO,.A TEXAS LIMITED PARTNERSHIP | 1 | \$94,095.89 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | N | 0 | A |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$95,300.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$86,463.71 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,833.98 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$85,459.29 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,637.87 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,842.63 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$98,840.76 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,703.72 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,336.45 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,222.20 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK | 1 | \$108,500.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$86,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$93,525.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,272.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,723.23 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,040.74 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |


|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,827.90 | 0.21\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETRUST MORTGAGE COMPANY | 2 | \$211,837.31 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$94,095.08 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES | 2 | \$200,564.57 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$198,800.57 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,835.94 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 481 | \$46,815,207.81 | 90.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$90,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$99,824.94 | 0.19\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$102,750.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC | 1 | \$85,722.96 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$99,839.15 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SAIL MORTGAGE CORP | 1 | \$102,793.89 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,716.89 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,609.03 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$91,352.82 | 0.18\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,500.00 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE COMPANY | 1 | \$106,352.36 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$106,400.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | WHIDBEY ISLAND BANK | 1 | \$100,000.00 | 0.19\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | Unavailable | 5 | \$470,837.41 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 530 | \$51,634,497.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGF6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,668.60 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,753.75 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,175.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,868.50 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | F\&M BANK | 1 | \$78,341.36 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 315 | \$23,553,077.75 | 95.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | KEY MORTGAGE SERVICES INC | 1 | \$72,885.11 | 0.3\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$74,884.52 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$67,393.77 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$79,920.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$82,866.50 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$318,378.64 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA |
| Total |  | 329 | \$24,652,213.50 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGG4 | JPMORGAN CHASE BANK, N.A | 49 | \$10,670,953.75 | 97.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable |  | \$223,240.00 | 2.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| Total |  | 50 | \$10,894,193.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGH2 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$375,121.55 | 1.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,295.15 | 0.6\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$185,719.85 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$276,364.37 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$261,822.06 | 0.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$188,000.00 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | İTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,870.76 | 0.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 129 | \$29,691,249.91 | 86.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,467.39 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$193,181.94 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$158,749.77 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$291,041.24 | 0.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,990.92 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,714.68 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,657.40 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | , |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,160.86 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,636.64 | 0.68\%\|0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA\| | 1\$0.00 | NA |


|  | Unavailable | 4 | \$1,141,439.18 | 3.31\% | 0\|\$0.0 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0 |  | 0\$0. |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 149 | \$34,510,483.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGJ8 | JPMORGAN CHASE BANK, N.A | 43 | \$8,649,034.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 43 | \$8,649,034.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGK5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,650.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$247,311.26 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$142,503.13 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,591.58 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$116,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$139,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$126,296.53 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$112,125.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION | 1 | \$144,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$145,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,306.46 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,574.46 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$148,758.74 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$129,425.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$115,322.17 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$143,673.45 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,441.29 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST BANK | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,800.55 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$142,170.95 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,909.47 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,787.54 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,618.99 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$146,763.56 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,377.53 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$112,219.21 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
|  | IMORTGAGE.COM, INC | 1 | \$147,767.08 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 663 | \$85,089,220.90 | 88.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | KITSAP BANK | 1 | \$137,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,391.54 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,390.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,950.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,774.81 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,264.36 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$124,798.94 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MNET MORTGAGE CORP | 1 | \$116,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$280,427.65 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$129,711.03 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$123,550.96 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE NETWORK INC | 3 | \$415,798.30 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
|  | MORTGAGE SERVICES III, LLC | 2 | \$275,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$129,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 1 | \$149,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OMEGA FINANCIAL SERVICES, INC | 2 | \$236,200.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAGON HOME LOANS, INC | 1 | \$149,150.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$131,565.47 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$137,093.20 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$140,565.16 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RMR FINANCIAL, LLC | 1 | \$150,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$396,366.66 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |


|  | SAIL MORTGAGE CORP | 2 | \$290,761.95 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCBT | 1 | \$139,769.88 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$147,777.09 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORP | 1 | \$114,265.83 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$137,778.03 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$144,971.49 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$126,795.73 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$133,307.06 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$120,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$121,416.85 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 12 | \$1,533,948.95 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 750 | \$96,617,905.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGL3 | JPMORGAN CHASE BANK, N.A | 142 | \$32,492,942.88 | 94.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 9 | \$2,012,842.38 | 5.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 151 | \$34,505,785.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGM1 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$235,731.77 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,288.07 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$740,375.88 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,721.70 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
|  | AUGUSTA FINANCIAL, INC | 1 | \$285,984.84 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,195.72 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$515,750.99 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$196,722.43 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,699.73 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$292,400.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 2 | \$433,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$230,681.75 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.05 | 1.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 74 | \$19,198,369.69 | 64.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$298,000.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,815.29 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$314,036.02 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$432,389.91 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$411,918.79 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$316,054.05 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON | 1 | \$220,589.42 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$236,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$301,583.92 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,344.00 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$360,990.65 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,459.97 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,437,069.06 | 4.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 111 | \$29,799,135.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,417.72 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 138 | \$27,644,308.70 | 95.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,159,487.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 143 | \$28,996,213.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGP4 | JPMORGAN CHASE BANK, N.A | 23 | \$4,878,592.80 | 95.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$234,023.94 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,112,616.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NYGQ2 | JPMORGAN CHASE BANK, N.A | 24 | \$4,047,146.59 | 94.67\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$227,884.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$4,275,030.59 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGR0 | JPMORGAN CHASE BANK, N.A | 31 | \$7,341,568.67 | 97.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$184,306.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$7,525,874.67 | 100\%\|0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,800.00 | 0.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 93 | \$18,458,077.09 | 97.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$348,843.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 97 | \$18,980,720.09 | 100\%\|0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGT6 | JPMORGAN CHASE BANK, N.A | 33 | \$4,845,848.33 | 95.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$236,288.23 | 4.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$5,082,136.56 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGU3 | A \& N MORTGAGE SERVICES, INC | 1 | \$119,834.67 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,822.19 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$279,605.49 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$124,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,306.21 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$149,379.61 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$261,260.07 | 0.35\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$147,527.47 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$249,866.22 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$113,839.38 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,332.79 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,707.34 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$131,818.14 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$130,220.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$135,799.65 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,652.79 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 501 | \$65,106,193.52 | 88.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORODO CORPORATION | 1 | \$128,825.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,826.80 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$130,815.42 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$119,593.96 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$127,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 2 | \$237,272.65 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC | 1 | \$139,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OA MORTGAGE SERVICES | 1 | \$114,834.30 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,012.33 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$138,633.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,306.46 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$110,822.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,650.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$111,120.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$138,554.50 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,202.75 | 0.17\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 29 | \$3,754,487.92 | 5.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 569 | \$73,872,072.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGV1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,081.29 | 0.79\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$126,600.00 | 0.8\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$120,587.34 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$141,876.41 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 112 | \$14,463,576.50 | 91.22\%\|0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,227.04 | 0.81\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE NETWORK INC | 1 | \$119,838.36 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$116,900.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIIMITED LIABILITY COMPANY | 1 | \$132,621.12 | 0.84\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$146,829.30 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$233,805.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 123 | \$15,855,942.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGW9 | JPMORGAN CHASE BANK, N.A | 11 | \$2,680,833.46 | 93.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$180,348.48 | 6.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$2,861,181.94 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGX7 | AMERIPRO FUNDING, INC | 1 | \$288,980.02 | 15.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,481.02 | 13.04\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,177,959.00 | 62.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$183,536.09 | 9.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 8 | \$1,897,956.13 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGY5 | AMERIFIRST FINANCIAL INC | 1 | \$159,534.81 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$160,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$164,772.68 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$164,772.68 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$150,991.69 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$164,762.26 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$164,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$157,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$153,315.99 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$165,766.11 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,400.77 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 148 | \$23,842,072.61 | 83.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$337,629.01 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$166,115.46 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPES ADVISORS INC | 1 | \$156,773.79 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,205.01 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$157,767.24 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$169,749.56 | 0.59\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | VICTORIAN FINANCE, LLC | 1 | \$171,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$171,525.22 | 0.6\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,266,583.32 | 4.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 178 | \$28,681,788.21 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYGZ2 | JPMORGAN CHASE BANK, N.A | 6 | \$942,031.16 | 65.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$488,816.39 | 34.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,430,847.55 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NYH 24 | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,370,331.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,370,331.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYH40 | ALLY BANK | 9 | \$1,638,508.17 | 27.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY CAPITAL CORP | 18 | \$3,669,032.89 | 61.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$119,830.92 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$176,399.22 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$191,729.47 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$131,814.01 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$5,927,314.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHA6 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$279,489.70 | 2.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,000.00 | 1.45\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | - \$501,199.00 | 3.79\%\|0 | \|0/\$0.00 | NA] | 0\$0.00 | NA 0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 1.7\% | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$392,966.91 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$222,007.64 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,162.77 | 3.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 36 | \$9,445,153.69 | 71.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,225.04 | 1.7\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$353,435.94 | 2.68\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$338,486.99 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK | 1 | \$301,054.31 | 2.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$321,050.27 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$13,211,232.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHB4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,258,681.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,258,681.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHC2 | JPMORGAN CHASE BANK, N.A | 31 | \$5,811,321.23 | 96.76\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$194,305.00 | 3.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,005,626.23 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHD0 | JPMORGAN CHASE BANK, N.A | 27 | \$5,854,843.19 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,854,843.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHE8 | JPMORGAN CHASE BANK, N.A | 10 | \$2,578,737.44 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,578,737.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHF5 | JPMORGAN CHASE BANK, N.A | 125 | \$22,541,546.25 | 90.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,390,866.19 | 9.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$24,932,412.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHG3 | JPMORGAN CHASE BANK, N.A | 23 | \$3,602,388.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,602,388.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHH1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,202,712.00 | 90.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$119,440.00 | 9.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,322,152.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHJ7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,440,930.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,440,930.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHK4 | JPMORGAN CHASE BANK, N.A | 12 | \$2,057,152.51 | 89.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$236,500.00 | 10.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,293,652.51 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHU2 | GEORGETOWN MORTGAGE, LLC | 1 | \$49,887.97 | 4.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINPOINT MORTGAGE CORP | 1 | \$136,384.25 | 12.79\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$614,670.00 | 57.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$138,375.26 | 12.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$127,430.40 | 11.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,066,747.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHV0 | BRENNER MORTGAGE CORP | 1 | \$415,144.34 | 8.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EAST CAROLINA BANK | 1 | \$334,519.65 | 6.74\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 3 | \$759,130.97 | 15.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$276,352.32 | 5.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$338,486.99 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$179,200.00 | 3.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$205,490.64 | 4.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 2 | \$377,700.00 | 7.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$316,570.73 | 6.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$1,077,879.28 | 21.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 2 | \$485,806.66 | 9.78\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | UNITED HOME LOANS INC | 1 | \$199,101.09 | 3.99\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$4,965,382.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHW8 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,019.53 | 7.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$319,462.53 | 6.61\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$300,494.45 | 6.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP |  | \$416,299.61 | 8.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 1 | \$149,500.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | QUAD CITY BANK \& TRUST COMPANY | 1 | \$254,562.41 | 5.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.62\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION |  | \$1,874,000.00 | 38.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 2 | \$349,412.14 | 7.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$410,309.69 | 8.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$4,836,060.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHX6 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$148,435.82 | 4.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$99,112.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$60,704.31 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$147,990.66 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PIN POINT MORTGAGE | 1 | \$129,812.69 | 3.69\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$64,595.93 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRECISION FUNDING GROUP LLC | 1 | \$126,817.01 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 2 | \$226,845.84 | 6.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$138,921.27 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$139,784.45 | 3.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE BANK | 1 | \$145,000.00 | 4.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 13 | \$1,580,290.00 | 44.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 1 | \$112,618.57 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION NATIONAL MORTGAGE | 1 | \$119,023.63 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$142,769.99 | 4.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,790.60 | 3.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 29 | \$3,518,512.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHY4 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$347,963.42 | 1.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK |  | \$330,123.67 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUSINESS BANK DBA PRIME MORTGAGE |  | \$331,953.46 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$574,955.38 | 3.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$179,722.86 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$155,770.18 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,603.59 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS NATIONAL BANK | 1 | \$331,995.34 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS NATIONAL BANK OF CANFIELD |  | \$259,590.81 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK NA | 2 | \$640,453.67 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,157.71 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK | 1 | \$166,126.49 | 0.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREENCHOICE BANK, FSB |  | \$1,536,241.44 | 8.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$959,929.25 | 5.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$191,697.83 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE |  | \$191,973.97 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTON CAPITAL | 2 | \$603,199.19 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,841.74 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JOHN ADAMS MORTGAGE CO | 1 | \$337,986.71 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$184,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET HOME LOANS | 2 | \$517,193.11 | 2.84\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$197,515.08 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | POINT BANK | 1 | \$319,496.39 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 1 | \$225,000.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$269,584.29 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$390,814.97 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 23 | \$6,201,535.00 | 34.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE EQUITABLE BANK, SSB | 2 | \$607,356.62 | 3.34\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 |  |


|  | TRADITION MORTGAGE. LLC | 1 | \$217,179.57 | 1.19\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED HOME LOANS INC | 4 | \$1,272,622.51 | 7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$18,191,584.25 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYHZ1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$165,666.24 | 3.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,412.45 | 9.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$245,154.09 | 5.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$258,984.58 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$243,273.00 | 5.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$326,196.74 | 7.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 2 | \$767,916.48 | 16.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE CORPORATION | 1 | \$261,980.35 | 5.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$393,794.37 | 8.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | , | \$64,152.49 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$1,118,896.00 | 24.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS CITIZENS BANK | 1 | \$217,293.40 | 4.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,200.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,619,920.19 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJ89 | ALLY BANK | 8 | \$1,668,398.98 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,668,398.98 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJ97 | ALLY BANK | 9 | \$1,701,228.60 | 66.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 4 | \$549,046.45 | 21.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$157,140.90 | 6.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$132,812.61 | 5.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,540,228.56 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJD8 | ALLY BANK CORP | 1 | \$228,998.05 | 22.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$793,462.99 | 77.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,022,461.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJG1 | ALLY BANK | 3 | \$754,013.31 | 51.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$382,215.48 | 26.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$208,290.48 | 14.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPCORP | 1 | \$109,529.74 | 7.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,454,049.01 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJH9 | ALLY BANK | 3 | \$1,089,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,089,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJJ5 | ALLY BANK | 2 | \$323,042.17 | 30\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$337,897.97 | 31.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,874.53 | 38.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,076,814.67 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYJP1 | ALLY BANK | 4 | \$769,950.68 | 47.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 4 | \$836,287.88 | 52.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,606,238.56 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYK20 | M\&T BANK | 73 | \$10,900,441.72 | 97.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$316,500.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$11,216,941.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYK38 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$193,015.89 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 71 | \$13,856,216.85 | 98.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$14,049,232.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYK46 | M\&T BANK | 30 | \$4,841,992.44 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,841,992.44 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138NYLH6 | GUILD MORTGAGE COMPANY | 42 | \$5,760,069.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$5,760,069.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLJ2 | GUILD MORTGAGE COMPANY | 5 | \$1,142,650.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 5 | \$1,142,650.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLK9 | GUILD MORTGAGE COMPANY | 4 | \$1,438,226.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
| Total |  | 4 | \$1,438,226.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLL7 | GUILD MORTGAGE COMPANY | 162 | \$44,416,712.38 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 162 | \$44,416,712.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLM5 | GUILD MORTGAGE COMPANY | 43 | \$2,728,757.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 43 | \$2,728,757.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLN3 | GUILD MORTGAGE COMPANY | 12 | \$1,107,357.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,107,357.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLP8 | GUILD MORTGAGE COMPANY | 36 | \$3,495,863.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
| Total |  | 36 | \$3,495,863.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLQ6 | GUILD MORTGAGE COMPANY | 35 | \$4,799,490.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 35 | \$4,799,490.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYLR4 | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 6 | \$1,412,756.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP25 | QUICKEN LOANS INC | 14 | \$1,869,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,869,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP33 | QUICKEN LOANS INC | 18 | \$2,115,534.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 18 | \$2,115,534.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP41 | QUICKEN LOANS INC | 37 | \$3,501,975.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$3,501,975.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP58 | QUICKEN LOANS INC | 38 | \$2,635,900.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 38 | \$2,635,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP66 | QUICKEN LOANS INC | 18 | \$3,809,983.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$3,809,983.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP74 | QUICKEN LOANS INC | 32 | \$5,320,125.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,320,125.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP82 | QUICKEN LOANS INC | 39 | \$7,772,775.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 39 | \$7,772,775.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYP90 | QUICKEN LOANS INC | 8 | \$2,214,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,214,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,104,274.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,104,274.56 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,048,266.06 | 84.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$186,028.48 | 15.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,234,294.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPF6 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$127,430.40 | 9.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$104,532.74 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$134,500.00 | 10.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | STONEGATE MORTGAGE CORPORATION | 7 | \$820,950.00\| | 61.92\% | [ $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EQUITABLE BANK, SSB | 2 | \$138,476.14 | 10.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$1,325,889.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPG4 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$152,949.94 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$348,442.49 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$415,125.78 | 4.22\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$425,112.56 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 2 | \$690,526.90 | 7.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENCHOICE BANK, FSB | 2 | \$598,007.64 | 6.07\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUAD CITY BANK \& TRUST COMPANY | 1 | \$415,125.78 | 4.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL | 1 | \$373,331.24 | 3.79\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$400,011.98 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 18 | \$4,462,406.07 | 45.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE BANK, SSB |  | \$228,800.00 | 2.32\% 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$178,850.00 | 1.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | UNITED HOME LOANS INC | 2 | \$581,651.64 | 5.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$397,405.77 | 4.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$9,848,747.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPH2 | FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 1 | \$379,460.59 | 14.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$192,675.84 | 7.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC |  | \$208,000.00 | 7.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$1,172,200.00 | 44.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE EQUITABLE BANK, SSB | 2 | \$679,200.00 | 25.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$2,631,536.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPJ8 | COLLINS COMMUNITY CREDIT UNION | 2 | \$224,363.87 | 7.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$48,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY BANK | 2 | \$260,534.97 | 8.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$220,300.00 | 6.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$137,600.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK | 1 | \$114,000.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$121,204.74 | 3.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$109,067.51 | 3.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$158,371.74 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION |  | \$1,298,448.20 | 40.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE BANK, SSB |  | \$143,773.38 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST BEXLEY BANK |  | \$107,826.29 | 3.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$134,400.00 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$99,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$3,176,890.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUTO CLUB TRUST, FSB |  | \$313,006.62 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,494.77 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$442,614.08 | 2.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$339,959.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$263,566.06 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$331,500.00 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$790,985.14 | 4.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 1 | \$172,376.19 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS NATIONAL BANK | 1 | \$257,349.23 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$193,202.07 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,408.38 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 1 | \$280,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC |  | \$250,014.47 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$327,483.80 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC |  | \$154,855.91 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAIN STREET HOME LOANS | 1 | \$299,527.87 | 1.66\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$380,387.17 | 2.11\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS LENDING CORPORATION | 1 | \$167,608.16 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$284,281.95 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 2 | \$600,392.56 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PINPOINT MORTGAGE CORP | 2 | \$403,326.08 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK \& TRUST NA | 1 | \$415,656.66 | 2.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$163,264.43 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$332,475.93 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 2 | \$551,462.65 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$270,782.44 | 1.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$360,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$590,396.58 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 29 | \$6,913,365.00 | 38.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$272,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 2 | \$597,448.30 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$372,425.70 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,000.00 | 1.83\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$18,044,617.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPL3 | QUICKEN LOANS INC | 8 | \$1,556,267.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,556,267.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPM1 | QUICKEN LOANS INC | 19 | \$1,257,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,257,500.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPN9 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$303,733.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | QUICKEN LOANS INC | 75 | \$23,232,298.09 | 97.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$23,796,031.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPP4 | FLORIDA COMMUNITY BANK, N.A | 1 | \$387,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 72 | \$22,781,439.38 | 98.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$23,168,439.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPQ2 | QUICKEN LOANS INC | 41 | \$6,667,800.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$6,667,800.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPR0 | QUICKEN LOANS INC | 38 | \$5,273,080.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$5,273,080.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPS8 | CENTRAL BANK (MN) | 1 | \$122,075.00 | 1.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OWATONNA | 1 | \$119,819.26 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 50 | \$5,875,825.00 | 92.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,826.79 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$119,032.04 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,356,578.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPT6 | QUICKEN LOANS INC | 88 | \$8,581,932.39 | 98.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$102,711.20 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$8,684,643.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPU3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$81,500.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 79 | \$5,859,566.63 | 96.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$81,879.19 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$66,404.01 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$6,089,349.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPV1 | QUICKEN LOANS INC | 37 | \$8,454,029.04 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$8,454,029.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYPW9 | QUICKEN LOANS INC | 50 | \$10,211,650.00 | 100\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NYQH1 | QUICKEN LOANS INC | 31 | \$3,693,700.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$3,693,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQJ7 | QUICKEN LOANS INC | 23 | \$3,206,625.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,206,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQK4 | QUICKEN LOANS INC | 24 | \$3,935,100.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,935,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQL2 | QUICKEN LOANS INC | 21 | \$2,021,975.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,021,975.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQM0 | COMMUNITY BANK OWATONNA | 1 | \$169,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY NATIONAL BANK | 1 | \$138,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$235,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAWTHORNE CREDIT UNION | 2 | \$454,298.64 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNTAIN COMMERCE BANK | 1 | \$135,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,071 | \$306,679,421.36 | 98.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 2 | \$352,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 4 | \$1,089,862.07 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,087 | \$310,073,582.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQN8 | MIDWEST REGIONAL BANK | 1 | \$106,000.00 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 31 | \$3,048,475.00 | 96.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$3,154,475.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQP3 | QUICKEN LOANS INC | 18 | \$1,276,205.00 | 94.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$74,879.36 | 5.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,351,084.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQQ1 | QUICKEN LOANS INC | 7 | \$1,120,325.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,120,325.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQR9 | QUICKEN LOANS INC | 204 | \$56,621,450.93 | 99.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$385,900.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 205 | \$57,007,350.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQS7 | QUICKEN LOANS INC | 103 | \$16,695,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 103 | \$16,695,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQT5 | QUICKEN LOANS INC | 107 | \$14,667,488.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$14,667,488.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQU2 | QUICKEN LOANS INC | 61 | \$7,083,550.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$7,083,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQV0 | QUICKEN LOANS INC | 129 | \$12,651,120.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 129 | \$12,651,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQW8 | QUICKEN LOANS INC | 67 | \$4,890,450.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$4,890,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQX6 | QUICKEN LOANS INC | 49 | \$10,917,950.00 | 98.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$173,600.00 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$11,091,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYQY4 | QUICKEN LOANS INC | 39 | \$8,631,725.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 39 | \$8,631,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NYQZ1 | QUICKEN LOANS INC | 71 | \$14,889,500.00 | 98.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$195,700.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,085,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR23 | QUICKEN LOANS INC | 21 | \$2,458,643.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,458,643.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR31 | BANK OF THE JAMES | 1 | \$198,270.00 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 13 | \$2,439,800.00 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,638,070.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR49 | QUICKEN LOANS INC | 18 | \$4,985,027.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,985,027.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR56 | MIDWEST REGIONAL BANK | 1 | \$42,750.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 50 | \$3,528,700.00 | 98.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,571,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR64 | QUICKEN LOANS INC | 22 | \$2,146,885.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,146,885.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR72 | QUICKEN LOANS INC | 20 | \$2,719,475.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,719,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR80 | QUICKEN LOANS INC | 16 | \$2,764,375.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,764,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYR98 | QUICKEN LOANS INC | 47 | \$3,081,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,081,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRA5 <br> Total | QUICKEN LOANS INC | 24 | \$4,063,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$4,063,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRB3 | QUICKEN LOANS INC | 6 | \$1,434,116.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,434,116.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRC1 | QUICKEN LOANS INC | 17 | \$2,310,025.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,310,025.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y R D 9$ <br> Total | QUICKEN LOANS INC | 10 | \$1,188,525.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,188,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRE7 <br> Total | QUICKEN LOANS INC | 13 | \$1,272,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,272,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRF4 | QUICKEN LOANS INC | 8 | \$1,941,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,941,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRG2 <br> Total | QUICKEN LOANS INC | 12 | \$2,574,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,574,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRH0 | QUICKEN LOANS INC | 7 | \$1,230,965.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,230,965.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRJ6 | QUICKEN LOANS INC | 20 | \$3,661,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,661,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y R K 3$ <br> Total | QUICKEN LOANS INC | 54 | \$10,944,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 54 | \$10,944,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138NYRL1 | QUICKEN LOANS INC | 61 | \$13,196,050.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$13,196,050.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRM9 | EVERETT CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 257 | \$67,998,576.00 | 98.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANTAGE POINT BANK | 1 | \$349,558.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 260 | \$68,803,334.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRN7 <br> Total | QUICKEN LOANS INC | 24 | \$2,331,475.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 24 | \$2,331,475.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRP2 | BENCHMARK COMMUNITY BANK | 1 | \$149,000.00 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 44 | \$6,084,613.00 | 97.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 45 | \$6,233,613.00 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRQ0 | QUICKEN LOANS INC | 27 | \$6,337,875.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 27 | \$6,337,875.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRR8 | QUICKEN LOANS INC | 43 | \$4,224,550.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 43 | \$4,224,550.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRS6 | QUICKEN LOANS INC | 20 | \$2,349,400.00 | 94.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.00 | 5.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$2,474,400.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRT4 | QUICKEN LOANS INC | 27 | \$3,655,325.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 27 | \$3,655,325.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRU1 | QUICKEN LOANS INC | 18 | \$2,912,025.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 18 | \$2,912,025.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y R V 9$ | QUICKEN LOANS INC | 19 | \$3,254,075.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,254,075.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRW7 | FIBRE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONTROSEBANK | 2 | \$511,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$713,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES TRUST AND SAVINGS BANK | 1 | \$165,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 594 | \$176,583,987.12 | 98.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$262,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANTAGE POINT BANK | 1 | \$240,900.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 604 | \$178,589,087.12 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRX5 | QUICKEN LOANS INC | 30 | \$8,338,219.38 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$8,338,219.38 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRY3 | QUICKEN LOANS INC | 156 | \$41,392,294.43 | 99.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$179,875.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 157 | \$41,572,169.43 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYRZ0 | QUICKEN LOANS INC | 27 | \$1,974,200.00 | 96.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 3.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 28 | \$2,046,200.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYS22 | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,311.97 | 8.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$94,866.14 | 8.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$949,160.60 | 83.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,141,338.71 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138NYS30 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$1,549,286.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,549,286.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYS48 | CENTENNIAL LENDING GROUP, LLC | 1 | \$410,750.37 | 5.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$274,188.43 | 3.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$350,000.00 | 4.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$6,983,208.55 | 87.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$8,018,147.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NYS55 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$104,729.16 | 9.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$115,697.45 | 10.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,615.32 | 9.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$733,098.53 | 69.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,056,140.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYS63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$1,004,767.53 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,004,767.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y S 71$ <br> Total | WEBSTER BANK, N.A | 10 | \$2,480,823.03 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  |  | 10 | \$2,480,823.03 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYS89 | WEBSTER BANK, N.A | 35 | \$5,959,122.06 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$5,959,122.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYS97 | WEBSTER BANK, N.A | 32 | \$6,196,780.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$6,196,780.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSR7 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$201,044.02 | 5.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$249,597.88 | 6.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$2,125,817.01 | 59.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM |  | \$408,983.08 | 11.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$234,046.96 | 6.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$355,000.00 | 9.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,574,488.95 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSS5 | ASSURED MORTGAGE, INC | 2 | \$213,510.07 | 9.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JOHNSON MORTAGE CO, LLC | 1 | \$75,668.50 | 3.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$70,734.77 | 3.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHERN STAR BANK | 1 | \$99,250.00 | 4.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING | 1 | \$58,369.93 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$1,708,717.56 | 76.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$2,226,250.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYST3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$147,135.71 | 4.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 5 | \$648,485.53 | 18.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PLATINUM FINANCIAL FUNDING |  | \$120,063.33 | 3.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE INC | 1 | \$126,827.40 | 3.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$2,498,450.79 | 70.56\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$3,540,962.76 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{NYSU0}$ | CENTENNIAL LENDING GROUP LLC | 1 | \$153,500.00 | 7.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING LLC | 1 | \$167,252.40 | 7.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,786,270.13 | 84.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$2,107,022.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSV8 | ASSURED MORTGAGE, INC | 2 | \$385,860.86 | 3.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GFI MORTGAGE, INC |  | \$378,000.00 | 3.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GREENCHOICE BANK | 2 | \$561,291.08 | 4.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$195,625.57 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC |  | \$287,713.95 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$9,858,035.55 | 84.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  |  | \|\$11,666,527.01 | 100\% | [0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSW6 | ASSURED MORTGAGE, INC | 2 | \$195,706.66 | 15.17\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$103,144.42 | 7.99\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$991,585.62 | 76.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,290,436.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSX4 | C\&F MORTGAGE CORPORATION | 1 | \$127,596.52 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$126,791.25 | 7.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,382,038.57 | 84.45\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,636,426.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSY2 | GREENCHOICE BANK | 1 | \$164,745.96 | 12.66\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İDEAL HOME LOANS, LLC | 1 | \$165,455.20 | 12.72\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$970,873.25 | 74.62\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,301,074.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYSZ9 | AMALGAMATED BANK OF CHICAGO | 1 | \$259,581.80 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$415,656.66 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$400,000.00 | 2.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIDIAN MORTGAG | 1 | \$549,153.18 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENCHOICE BANK | 4 | \$1,365,432.16 | 7.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İDEAL HOME LOANS, LLC | 1 | \$370,416.12 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 3 | \$635,249.27 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$377,902.09 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE INC | 1 | \$200,000.00 | 1.12\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 45 | \$13,312,821.82 | 74.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$17,886,213.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NYT 21 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$764,000.00 | 36.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,346,800.00 | 63.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,110,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT39 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$449,100.00 | 11.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$324,495.00 | 8.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$87,430.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$315,000.00 | 8.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW FUNDING, LLC | 2 | \$738,000.00 | 19.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M I E FINANCIAL, INC | 1 | \$382,500.00 | 10.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC | 2 | \$656,000.00 | 17.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$150,000.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$222,550.00 | 5.88\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL, INC | 1 | \$167,000.00 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$292,000.00 | 7.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,784,075.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT47 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$490,027.00 | 11\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$373,500.00 | 8.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$3,240,500.00 | 72.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,400.00 | 5.17\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,454,127.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT54 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$684,000.00 | 52.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$528,000.00 | 40.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$93,500.00 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,305,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT62 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 25.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$152,000.00 | 9.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$379,000.00 | 24.51\% | \| $\$ 0.00$ | NA, 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | ONLINE MORTGAGE GROUP LLC | 1 | \$328,000.00 | 21.22\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TROJAN HOME LOANS, INC | 1 | \$287,000.00 | 18.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,546,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT70 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,000.00 | 7.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,123,500.00 | 92.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,208,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYT88 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$563,500.00 | 14.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSENT INC | 1 | \$348,500.00 | 8.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,900.00 | 13.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,700.00 | 6.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$570,000.00 | 14.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$402,500.00 | 10.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 10.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME REBATE, INC | 1 | \$290,000.00 | 7.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$348,000.00 | 8.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$179,550.00 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,902,650.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{NYT96}$ | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,820,250.00 | 34.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$620,800.00 | 11.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$2,763,200.00 | 52.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.95\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,254,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTA3 | ASSENT INC | 3 | \$863,100.00 | 28.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$308,000.00 | 10.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$433,500.00 | 14.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 13.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$250,604.97 | 8.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$296,875.00 | 9.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 2 | \$506,000.00 | 16.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,075,079.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTB1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$163,000.00 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,689,000.00 | 59.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,518,995.00 | 33.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS INC | 1 | \$48,750.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,549,745.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTC9 | ASSENT INC | 1 | \$340,950.00 | 20.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTO, INC |  | \$394,000.00 | 23.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 16.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC |  | \$167,267.19 | 10.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 2 | \$374,000.00 | 22.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,667,217.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTD7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000.00 | 35.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,479,818.00 | 64.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,282,818.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTE5 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,000.00 | 7.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$239,651.11 | 15.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$905,740.00 | 58.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$278,000.00 | 17.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,545,391.11 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTF2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$626,200.00 | 9.9\% | 0/\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.00 | 2.85\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 22 | \$4,715,950.00 | 74.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 6.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$386,100.00 | 6.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$6,325,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTG0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,900.00 | 28.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,645,000.00 | 71.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 6 | \$2,286,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,160.00 | 59.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$413,925.00 | 40.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,020,085.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTJ4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$110,800.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,081,000.00 | 32.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$2,100,000.00 | 62.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$71,335.00 | 2.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$3,363,135.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTK1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$300,000.00 | 21.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500.00 | 26.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$382,500.00 | 27.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000.00 | 25.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,396,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTL9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ADVANTAGE MORTGAGE | 1 | \$116,000.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$629,000.00 | 10.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$985,000.00 | 16.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 3.39\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$570,225.00 | 9.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS,INC | 1 | \$322,000.00 | 5.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | HOME REBATE, INC | 1 | \$568,000.00 | 9.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LADERA LENDING, INC | 2 | \$604,000.00 | 10.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LEGACY LENDING SERVICES, INC | 1 | \$213,750.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$287,986.04 | 4.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M I E FINANCIAL, INC | 1 | \$302,559.53 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$407,600.00 | 6.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$380,700.00 | 6.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$69,800.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,904,620.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTM7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$255,200.00 | 12.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,441,250.00 | 69.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$135,400.00 | 6.5\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,081,850.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTN5 | FREEDOM MORTGAGE CORPORATION | 5 | \$394,220.54 | 22.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,700.00 | 12.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | M I E FINANCIAL, INC | 1 | \$292,500.00 | 17.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORP | 1 | \$162,520.00 | 9.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | NOBLE HOME LOANS INC | 1 | \$366,670.93 | 21.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG | 1 | \$290,381.01 | 16.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,714,992.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTP0 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$260,000.00 | 13.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS,INC | 1 | \$254,351.64 | 12.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$417,000.00 | 20.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SMI LENDING, INC | 1 | \$145,600.00 | 7.3\% | 0\|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | TROJAN HOME LOANS, INC | 2 | \$817,000.00 | 40.98\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0\|\$0.00 |  | 00.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$99,500.00 | 5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  |  | \$1,993,451.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTQ8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$653,000.00 | 22.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,840,971.00 | 64.63\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,000.00 | 5.3\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$203,700.00 | 7.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,848,671.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTR6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$858,000.00 | 73.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$303,720.00 | 26.14\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,161,720.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTS4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$438,500.00 | 29.31\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$559,205.00 | 37.38\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,840.00 | 7.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$267,100.00 | 17.85\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$117,500.00 | 7.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,496,145.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTT2 | ASSENT INC | 1 | \$135,500.00 | 11.73\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$852,100.00 | 73.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$168,000.00 | 14.53\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,155,600.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTU9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$599,500.00 | 18.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$2,504,837.00 | 76.6\% | 10\$00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$165,766.00 | 5.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$3,270,103.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTV7 | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,198,700.00 | 44.85\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$817,000.00 | 30.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 15.6\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$157,410.00 | 5.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$82,500.00 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,672,610.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTW5 | ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 4.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$734,750.00 | 26.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000.00 | 5.8\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$763,185.00 | 28.01\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FHMC | 1 | \$103,600.00 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | INSIDER MORTGAGE CORP | 1 | \$292,600.00 | 10.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$87,200.00 | 3.2\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$190,000.00 | 6.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$275,000.00 | 10.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,724,335.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTX3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$205,500.00 | 6.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$2,462,800.00 | 74.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$347,600.00 | 10.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,000.00 | 8.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,303,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTY1 | FREEDOM MORTGAGE CORPORATION |  | \$1,164,220.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,164,220.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYTZ8 | ALLIANCE WEST MORTGAGE, INC | 1 | \$197,000.00 | 10.62\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROW RIVER STATE BANK | 1 | \$75,000.00 | 4.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$401,500.00 | 21.64\%\| | 0\$\$0.00 | NA, | 0/\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$785,000.00 | 42.31\% | 0\|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$396,666.00 | 21.39\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| Total |  | 7 | \$1,855,166.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYU29 | MORTGAGE ACCESS CORP | 2 | \$293,921.28 | 8.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 17 | \$3,180,365.99 | 91.54\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 19 | \$3,474,287.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYU37 | WEICHERT FINANCIAL SERVICES | 7 | \$1,556,099.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,556,099.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYU52 | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,371.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$8,000,371.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYU60 | WEICHERT FINANCIAL SERVICES | 30 | \$7,999,586.47 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$7,999,586.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUA1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$103,410.00 | 7.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,250.00 | 16.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$442,000.00 | 33.42\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$276,000.00 | 20.87\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,000.00 | 21.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,322,660.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUB9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$634,200.00 | 61.73\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$393,250.00 | 38.27\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,027,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUC7 | FREEDOM MORTGAGE CORPORATION | 3 | \$551,540.00 | 36.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$64,621.00 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$359,500.00 | 23.78\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL, INC | 1 | \$235,800.00 | 15.6\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$300,000.00 | 19.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,511,461.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUD5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$880,900.00 | 23.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$1,836,178.00 | 49.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$309,088.00 | 8.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000.00 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$384,000.00 | 10.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$3,690,166.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUE3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.00 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$287,000.00 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION |  | \$2,145,992.00 | 25.54\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,039,100.00 | 12.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 2.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOME REBATE, INC | 2 | \$752,250.00 | 8.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LADERA LENDING, INC | 3 | \$808,150.00 | 9.62\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | M I E FINANCIAL, INC | 1 | \$198,000.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$383,000.00 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONLINE MORTGAGE GROUP LLC | 4 | \$1,460,400.00 | 17.38\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$290,400.00 | 3.46\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL, INC | 1 | \$307,000.00 | 3.65\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$316,000.00 | 3.74\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$8,403,292.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUF0 | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,459,000.00 | 36.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,850.00 | 6.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$1,931,000.00 | 48.89\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$184,000.00 | 4.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |


|  | ORLANDO FINANCIAL CENTER INC | 1 | \$126,700.00 | 3.21\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,949,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUG8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,077,950.00 | 25.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$223,000.00 | 5.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$2,335,042.00 | 55.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$296,000.00 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$90,750.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$153,810.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 16 | \$4,176,552.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUH6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$176,000.00 | 10.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,000.00 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$285,500.00 | 17.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$93,600.00 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$164,000.00 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,000.00 | 23.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONLINE MORTGAGE GROUP LLC | 1 | \$403,000.00 | 24.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,677,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 37.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$876,800.00 | 62.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,394,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 41.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$593,000.00 | 58.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,010,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUP8 | CATALYST MORTGAGE | 1 | \$180,000.00 | 14.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$491,000.00 | 39.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$199,000.00 | 15.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$155,000.00 | 12.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC COAST HOME MORTGAGE \& REAL ESTATE, INC | 1 | \$220,000.00 | 17.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,245,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUQ6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,338,500.00 | 93.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$95,400.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,433,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUU7 | FIRST CITIZENS BANK AND TRUST CO., INC | 7 | \$1,144,559.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,144,559.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 11 | \$1,011,137.16 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,011,137.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUW3 | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$726,920.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$726,920.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUY9 | MORTGAGE ACCESS CORP | 1 | \$335,000.00 | 4.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 20 | \$7,664,555.42 | 95.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$7,999,555.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYUZ6 | MORTGAGE ACCESS CORP | 1 | \$265,000.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 27 | \$7,734,933.32 | 96.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$7,999,933.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,870.50 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$93,620.84 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862.23 | 0.47\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,757.09 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0, |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL, INC | 1 | \$89,757.08 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,737.90 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$179,582.78 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$182,494.86 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,463.15 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$93,361.14 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,680.42 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$95,740.91 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,017.22 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$99,730.09 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 162 | \$15,644,297.46 | 73.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,145.21 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,869.34 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$97,978.80 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK FUNDING, L.P | 2 | \$195,264.86 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW AMERICAN MORTGAGE LLC | 2 | \$180,983.22 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$87,757.09 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$87,379.45 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$108,350.52 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$99,621.06 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$107,851.20 | 0.51\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |  | A |
|  | Unavailable | 29 | \$2,838,408.87 | 13.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 220 | \$21,224,448.58 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV36 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$244,822.34 | 14.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$232,379.41 | 13.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,109.29 | 23.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$507,500.26 | 29.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$331,032.92 | 19.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 6 | \$1,727,844.22 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV44 | ALPHA MORTGAGE CORPORATION | 1 | \$83,873.48 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$82,755.05 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,736.73 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,882.52 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,258.98 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$82,267.10 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 2 | \$164,464.12 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,874.78 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,934.10 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$79,006.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$82,383.75 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$78,883.61 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,628.37 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,204.38 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | A |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$82,760.44 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$158,613.22 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$83,353.28 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,402.85 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,300.80 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,758.64 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$59,913.55 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY | 1 | \$63,905.72 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,201.04 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,131.20 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY,CORPORATION | 1 | \$74,030.88 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$54,918.97 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$81,508.34 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$119,511.38 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,129.13 | 0.24\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.0 |  |


|  | IINLANTA MORTGAGE INC | 1 | \$75,388.77 | 0.22\%\|0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | 0.00 |  |  |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 430 | \$26,924,201.41 | 79.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LEGACY GROUP LENDING, INC | 1 | \$62,822.16 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$67,899.82 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 2 | \$163,406.11 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$41,189.23 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$43,377.21 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,797.95 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$149,431.52 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | , |
|  | OMEGA FINANCIAL SERVICES, INC | 2 | \$117,076.93 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,386.58 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAGON HOME LOANS, INC | 1 | \$64,902.10 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARAMOUNT BOND \& MTG CO., INC | 1 | \$60,516.86 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$80,013.16 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,711.42 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | PEOPLES MORTGAGE CORPORATION | 1 | \$82,261.86 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,773.72 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$79,694.41 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROSPERITY BANK |  | \$71,811.67 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$84,754.66 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,780.62 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,898.55 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | SUMMIT FUNDING INC, A CORPORATION | 1 | \$59,822.93 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$81,330.58 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$44,734.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$65,414.82 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$67,250.96 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$49,926.34 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$80,056.89 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$54,342.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,879.51 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | VERITAS FUNDING LLC | 1 | \$82,308.87 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$73,876.43 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$66,314.01 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 30 | \$2,125,323.17 | 6.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 528 | \$33,934,270.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV51 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,100.27 | 0.3\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$65,459.55 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,895.02 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,890.62 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$54,010.51 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 4 | \$279,010.45 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$31,514.72 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$81,275.04 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$67,914.45 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$77,493.08 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A | 391 | \$23,690,650.95 | 87.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$30,446.93 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE NETWORK INC | 3 | \$173,458.68 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE NETWORK, INC | 2 | \$144,363.58 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,178.60 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$72,858.93 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,524.34 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VERITAS FUNDING, LLC | 1 | \$55,223.58 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | Unavailable | 28 | \$1,728,462.76 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 442 | \$26,942,732.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \% \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV69 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,860.72 | 1.44\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$279,605.48 | 0.62\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |


|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,917.08 | 0.46\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$224,378.94 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$218,196.05 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$511,285.17 | 1.14\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BOFI FEDERAL BANK |  | \$183,740.74 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$279,622.83 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,472.77 | 0.43\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,665.34 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,174.28 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FEARON FINANCIAL, LLC | 2 | \$489,878.98 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,423.72 | 0.91\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,612.06 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,778.25 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 87 | \$24,907,222.81 | 55.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,732.72 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,696.67 | 0.91\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$299,566.98 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 2 | \$591,915.64 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$546,821.53 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$212,699.89 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$388,863.52 | 0.87\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,680.67 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$384,237.71 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,739.34 | 0.41\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ON Q FINANCIAL, INC | 1 | \$256,573.69 | 0.57\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$190,231.58 | 0.42\% | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$427,410.47 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$1,056,275.73 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$205,223.19 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,402.06 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$598,174.74 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SENTE MORTGAGE, INC | 1 | \$213,214.84 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$239,337.51 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,647.81 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$191,444.81 | 0.43\% | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$193,533.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$407,425.13 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,889,907.38 | 15.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 158 | \$44,811,277.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV77 | JPMORGAN CHASE BANK, N.A | 5 | \$1,239,995.04 | 84.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$233,436.49 | 15.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,473,431.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV85 | JPMORGAN CHASE BANK, N.A | 75 | \$15,738,005.13 | 97.6\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$387,420.97 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$16,125,426.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYV93 | JPMORGAN CHASE BANK, N.A | 22 | \$3,892,924.80 | 87.77\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$542,683.94 | 12.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,435,608.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVP7 | JPMORGAN CHASE BANK, N.A | 24 | \$4,250,810.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,250,810.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVQ5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$347,936.66 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,534.60 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 87 | \$21,250,592.80 | 88.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$304,230.86 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$178,418.77 | 0.74\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$259,215.58 | 1.08\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 |  | 0 \$0.00 | NA, | 0\$0.00 | NA) 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | Unavailable | 6 | \$1,363,002.97 | 5.68\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$24,011,932.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,280.60 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,187.48 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,700.99 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,709.32 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$124,112.79 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 90 | \$18,209,658.81 | 87.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$250,105.77 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$292,800.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$321,461.08 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$291,478.30 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,795.41 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,012.29 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$221,093.81 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$155,621.91 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 103 | \$20,921,018.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVS1 | JPMORGAN CHASE BANK, N.A | 22 | \$4,193,246.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 22 | \$4,193,246.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVT9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,748.72 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,261.27 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA MORTGAGE CO OF PAFYETTEVILLE | 1 | \$84,435.98 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$74,876.71 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,488.05 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,471.97 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,790.79 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$74,876.72 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,865.21 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION | 1 | \$59,897.50 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 217 | \$16,169,149.73 | 93.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,736.64 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$61,808.79 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$74,884.52 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$71,884.19 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$72,288.53 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$84,410.94 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 233 | \$17,384,876.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVU6 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,868.38 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,659.56 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,368.51 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,336.45 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,858.46 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$91,467.03 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,831.11 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$99,677.85 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 2 | \$208,460.28 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$99,336.45 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$99,677.85 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE INC | 2 | \$199,685.18 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$98,238.26 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,443.01 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$99,670.80 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$109,719.36 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,083.93 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,847.20 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY LLC | 1 | \$107,822.48 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$109,819.19 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GUARANTEED RATE, INC | 1 | \$109,627.20 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,190.06 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,568.51 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 3 | \$289,990.64 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES | 1 | \$103,587.98 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$206,064.48 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA | 1 | \$103,829.06 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,481.73 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$90,550.92 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$207,289.70 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$97,747.26 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$96,847.35 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 279 | \$27,117,220.05 | 79.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,331.92 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$109,823.07 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$100,637.86 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,362.30 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$99,842.63 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,324.95 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$109,826.88 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$177,622.99 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC | 1 | \$87,359.25 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$105,651.05 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$86,164.18 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$99,842.63 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS LLC | 1 | \$89,852.06 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,677.85 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL BANCORP | 2 | \$209,501.88 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$99,846.03 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$107,127.41 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$108,369.76 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | THE BUSINESS BANK | 1 | \$103,836.32 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE BANK \& TRUST COMPANY A BANKING CORPORATION | 1 | \$88,357.65 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$102,837.90 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$107,830.03 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$99,839.15 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$99,839.15 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$94,700.55 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$104,331.92 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,228.86 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | A |
|  | Unavailable | 5 | \$471,187.37 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 351 | \$34,316,019.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVV4 | ACCESS NATIONAL MORTGAGE | 1 | \$154,281.89 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$155,765.04 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$162,982.69 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,068.89 | 0.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$150,992.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$174,730.56 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$165,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,736.43 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,738.76 | 0.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$171,729.31 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,743.95 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$307,420.10 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,841.75 | 0.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$174,171.35 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,741.45 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$162,244.84 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,748.20 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,439.22 | 0.51\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |


|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,735.60 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$158,349.12 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IDEAL HOME LOANS LLC | 1 | \$154,756.06 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 1 | \$169,726.57 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 155 | \$25,196,935.58 | 77.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$169,427.04 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,463.38 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE NETWORK INC | 2 | \$321,562.57 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$158,954.89 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$173,998.93 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$170,122.38 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,740.33 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$171,735.17 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,503.48 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,310.99 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,251.85 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,198.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,521.98 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$166,731.39 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 5 | \$819,148.40 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 199 | \$32,385,550.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVW2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,361.46 | 11.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$2,080,471.09 | 59.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$227,398.39 | 6.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$780,838.29 | 22.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,491,069.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVX0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$174,753.42 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,031.25 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,568.16 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,773.70 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$174,753.42 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$159,488.38 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$168,761.88 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,114.28 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$160,778.19 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,916.64 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$162,520.68 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,146.90 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,665.92 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,569.38 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 147 | \$23,910,550.01 | 76.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,552.83 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,765.79 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$157,777.38 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,741.32 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$152,548.47 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$167,768.54 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY | 1 | \$167,546.57 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,770.18 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,864,793.16 | 12.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 193 | \$31,340,656.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYVY8 | EQUITY NOW INC | 1 | \$316,553.35 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK, CORPORATION | 1 | \$195,334.26 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,425.49 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 91 | \$26,973,667.41 | 58.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP |  | \$355,487.07 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$327,053.25 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |



ALPINE BANK
ALPINE BANK, A COLORADO CORPORATION
AMERICAN EQUITY MORTGAGE, INC
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN INTERBANC MORTGAGE LLC
AMERICAN INTERBANC MORTGAGE, LLC
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERNET MORTGAGE, INC
AMERICAN MIDWEST BANK
AMERICAN MIDWEST BANK, A STATE BANK
AMERICAN MIDWEST MORTGAGE CORP
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION
AMERICANWEST BANK, A CORPORATION
AMERICASH
AMERICASH, A CALIFORNIA CORPORATION
AMERIPRO FUNDING, INC
ASHEVILLE SAVINGS BANK, SSB
ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ASSURED MORTGAGE, INC
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY
ATLANTIC HOME LOANS INC
ATLANTIC HOME LOANS, INC., A CORPORATION
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON
AUGUSTA FINANCIAL, INC
AURORA MORTGAGE, LLC
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
AVEX FUNDING CORPORATION
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION
AXIOM FINANCIAL, LLC
BANK OF COLORADO
BANK OF ENGLAND
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION
BANKERS TRUST COMPANY
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK
BOSTON PRIVATE BANK AND TRUST COMPANY
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC
BRAND MORTGAGE GROUP LLC
BREMER BANK NATIONAL ASSOCIATION
BREMER BANK, NATIONAL ASSOCIATION
BRIGHTEN LENDING, A CALIFORNIA CORPORATION
CALCON MUTUAL, A NEW YORK CORPORATION
CAPSTAR LENDING LLC
CAPSTAR LENDING, LLC
CAROLINA MORTGAGE CO. OF FAYETTEVILLE
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A
MARYLAND CORPORATION
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
CITY BANK MORTGAGE
COMPASS MORTGAGE, INC
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CRESTLINE FUNDING CORPORATION
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO

1 . $\$ 251,170.440 .13 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $5 \$ 1,631,861.340 .88 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 231,610.340 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 299,012.420 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA 4 \$1,400,786.23 $0.75 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 549,095.950 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 255,887.750 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 $4 \$ 1,413,936.33|0.76 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $7 \$ 2,652,226.37|1.43 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$574,779.15 $0.31 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 207,650.65|0.11 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 283,065.090 .15 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 \$2,212,415.90 $1.19 \% 0$ $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 324,465.790 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 412,321.140 .22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 242,602.210 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 415,627.27|0.22 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 998,979.820 .54 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 234,613.730 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 189,487.620 .1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 416,314.560 .22 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 221,635.090 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 279,078.260 .15 \% ~ 0 ~ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 369,382.08$ 0.2\% $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 350,043.890 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$768,801.63 $0.41 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 N $\$ 0.00$ NA 0 $\$ 65,647.800 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 684,321.120 .37 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 224,275.160 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 654,921.710 .35 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 386,694.940 .21 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 613,989.100 .33 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $\$ 274,618.38|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION
DIRECTORS MORTGAGE INC
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION
DISCOVER HOME LOANS, INC
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
EQUITY RESOURCES, INC
F AND B ACQUISITION GROUP LLC
F\&M BANK, A BANKING CORPORATION
F\&M BANK, A CORPORATION
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL LLC
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION
FIRST BANK
FIRST CAPITAL MORTGAGE GROUP INC
FIRST COLLINSVILLE BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HERITAGE MORTGAGE, LLC
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST HOPE MORTGAGES INC
FIRST HOPE MORTGAGES INC, A CORPORATION
FIRST HOPE MORTGAGES, INC., A CORPORATION
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK
FIRST SECURITY TRUST BANK, INC
FIRST STATE BANK OF ST. CHARLES, MO
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION
FISHER FINANCIAL GROUP, INC
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FM LENDING SERVICES LLC
G \& M WOLKENBERG INC, A NEW YORK CORPORATION
G \& M WOLKENBERG, INC
G \& M WOLKENBERG, INC. A NEW YORK CORPORATION
G \& M WOLKENBERG, INC., A NEW YORK CORPORATION
G. \& M. WOLKENBERG, INC., A NEW YORK CORPORATION

GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
GSF MORTGAGE CORPORATION
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY
HARTLAND MORTGAGE CENTERS, INC
HAWAIIUSA FEDERAL CREDIT UNION
HIGHLANDS RESIDENTIAL MORTGAGE, LTD

 $2 \quad \$ 820,464.030 .44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $4 \$ 1,066,616.820 .57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 319,422.60|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$348,249.81 $0.19 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 103,800.130 .06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 166,226.320 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 \$1,579,372.51 $0.85 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 129,818.130 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 359,811.630 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1. $\$ 363,401.68$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \quad \$ 771,202.520 .41 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 510,359.730 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 737,993.25 ~ 0.4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$336,340.23 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$1,016,115.48 $0.55 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 385,052.190 .21 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 394,350.730 .21 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $5 \$ 1,713,507.720 .92 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 | $\$ 329,433.71$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


 $\$ 414,624.560 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 330,375.930 .18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 393,361.23|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 227,475.470 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 129,781.650 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 \$1,503,649.64 $0.81 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$1,022,617.68 $0.55 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $9 \$ 3,385,374.131 .82 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\left.$| $\$ 177,177.38$ | $0.1 \%$ | 0 | $\$ 0.00 \mid \mathrm{NA}$ | 0 |
| :---: | :---: | :---: | :---: | :---: |$\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \right\rvert\, \mathrm{NA}$

| HILLS BANK AND TRUST COMPANY | 2 | \$280,841.32 | 0.15\% 0 | 0\|\$0.00 |  | 0.00 |  | 0.00 | NA 0 | 0 \$0.00 | A 0 | 0 \$0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,763.28 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$165,054.32 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$604,792.05 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HOMEBANC NA | 1 | \$244,605.92 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,470.93 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$407,329.36 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 6 | \$1,528,437.15 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$207,907.69 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.32 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,457,589.36 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$700,521.43 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 2 | \$556,422.29 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$379,162.09 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,689.33 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$505,580.25 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,750.16 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,800,622.75 | 1.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$2,610,702.83 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 1 | \$415,627.28 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| INSIGHT BANK, A STATE BANK | 1 | \$310,488.80 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$565,568.83 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$558,805.38 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 76 | \$22,755,936.87 | 12.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KWIK MORTGAGE CORPORATION | 4 | \$1,381,456.06 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC | 2 | \$606,978.81 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEGACY GROUP LENDING, INC | 1 | \$270,794.41 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$869,701.81 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$415,838.35 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LRS FINANCIAL NETWORK, INC | 1 | \$305,726.64 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,855.35 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LUXURY MORTGAGE CORP | 1 | \$444,268.54 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,230,899.34 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$271,123.77 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,178.14 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 1 | \$394,350.73 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$724,407.30 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$276,736.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$354,483.31 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$1,098,191.90 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH BANK | 4 | \$1,322,372.79 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MORTGAGE AMERICA, INC | 1 | \$282,188.02 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE ASSOCIATES, INC | 1 | \$569,061.11 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,661.32 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$623,274.61 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,541.33 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CORP. OF THE EAST III | 1 | \$394,606.69 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,697.53 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | V |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$605,063.13 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC | 1 | \$396,661.32 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NETWORK INC | 2 | \$766,657.75 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NETWORK, INC | 1 | \$208,326.72 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 2 | \$433,970.18 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,392,895.13 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 15 | \$5,169,832.61 | 2.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$304,195.30 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC | 1 | \$355,075.39 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$230,972.71 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$190,093.75 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OA MORTGAGE SERVICES | 1 | \$416,299.61 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,114.54 | 0.13\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00\| |  | 0 \$0.00 |  |

PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A
CALIFORNIA CORPORATION
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION
PEOPLES BANK, A WA CORPORATION
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION
PEOPLES NATIONAL BANK
PERL MORTGAGE INC, AN ILLINOIS CORPORATION
PERL MORTGAGE, INC
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHILADELPHIA MORTGAGE ADVISORS, INC
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
POLI MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY
PRIORITY MORTGAGE CORP
PRIORITY MORTGAGE CORP., A CORPORATION
PROSPERITY BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION
REGENCY MORTGAGE CORP
RELIANCE FIRST CAPITAL LLC
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION
RESOURCE FINANCIAL SERVICES, INC
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RMR FINANCIAL, LLC
ROSS MORTGAGE CORPORATION
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SALEM FIVE MORTGAGE COMPANY, LLC
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION
SENTE MORTGAGE INC
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC
SIRVA MORTGAGE, INC
SOUND MORTGAGE, INC. A CORPORATION
STIFEL BANK AND TRUST
STIFEL BANK AND TRUST, A STATE CHARTERED BANK
SUMMIT MORTGAGE CORPORATION
SURETY FINANCIAL SERVICES
THE BANK OF SOUTH CAROLINA, A STATE BANK
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION
THE FEDERAL SAVINGS BANK
THE FIRST, A NATIONAL BANKING ASSOCIATION
THE MORTGAGE FIRM, INC
TRIDENT MORTGAGE COMPANY LP
TRIDENT MORTGAGE COMPANY, LP
UNION BANK AND TRUST COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
UTAH COMMUNITY FEDERAL CREDIT UNION
VECTRA BANK COLORADO NA


 3 . $\$ 959,238.060 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 4 \$1,288,877.94 $0.69 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 237,109.610 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,018,117.35 $0.55 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,040,097.61 $0.56 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 314,482.220 .17 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 2 \$785,692.36 $0.42 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 . \$ 265,562.770 .14 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 141,759.820 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 411,308.010 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 408,313.040 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$1,037,699.62 $0.56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 284,489.640 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $1 . \$ 395,859.250 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 330,907.10|0.18 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 408,679.220 .22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 272,101.310 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 416,299.610 .22 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 746,383.390 .4 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 5 \$1,877,485.22 $1.01 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


| \$259,563.30 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$811,257.16 | 0.44 | S0. | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 |  |

$\$ 159,306.82|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VIP MORTGAGE INC | 2 | \$925,823.89 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | \$0 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION | , | \$166,725.50 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$721,811.59 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | , | \$251,567.56 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA | 2 | \$980,169.42 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$329,445.74 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK | 1 | \$399,328.17 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$407,653.62 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,344.70 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $\$ \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,441.13 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,998.53 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$203,921.47 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,162.56 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 36 | \$11,990,086.07 | 6.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 588 | \$186,092,395.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYW43 | 1ST CONSTITUTION BANK | 1 | \$251,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342.50 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 2 | \$459,107.91 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC | 3 | \$1,075,229.69 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$842,612.69 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$296,511.81 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$212,649.88 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,134.65 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,814.56 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$391,954.67 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$281,137.13 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,275.20 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK | 1 | \$269,556.19 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$263,566.06 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$412,321.14 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,358.95 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$624,493.91 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | A |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$927,772.48 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$356,351.29 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,932.59 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$444,915.77 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | . 00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,076.06 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$238,407.48 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,419,125.41 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE, CORP | 1 | \$199,678.31 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICASH | 2 | \$621,975.95 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,474.01 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 5 | \$1,321,473.70 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,396.75 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$864,610.38 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$160,735.36 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$297,510.17 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE LLC | 1 | \$274,547.97 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 8 | \$2,202,373.91 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,090,058.84 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,346.60 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$386,863.06 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$416,314.56 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$414,254.62 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$405,182.89 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$303,400.47 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$324,465.79 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 4 | \$942,230.36 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 3 | \$658,802.99 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |

CREDIT UNION MORTGAGE ASSOCIATION, INC
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS MORTGAGE INC
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
EAST BOSTON SAVINGS BANK
EQUITY RESOURCES INC, OHIO CORPORATION
EQUITY RESOURCES, INC
EQUITY RESOURCES, INC., OHIO CORPORATION
F\&M BANK
F\&M BANK, A BANKING CORPORATION
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& STOCKMENS BANK
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION
FIRST CAPITAL MORTGAGE GROUP, INC
FIRST COLLINSVILLE BANK
FIRST HERITAGE MORTGAGE LLC
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST NATIONAL BANK OF GILLETTE
FIRST REPUBLIC MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FISHER FINANCIAL GROUP, INC
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FM LENDING SERVICES LLC
FM LENDING SERVICES, LLC
G. \& M. WOLKENBERG, INC., A NEW YORK CORPORATION

GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
GSF MORTGAGE CORPORATION
GUARANTEED HOME MORTGAGE COMPANY, INC
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARDHILL FINANCIAL CORP
HANCOCK BANK, A MISSISSIPPI CORPORATION
HARTLAND MORTGAGE CENTERS INC
HARTLAND MORTGAGE CENTERS, INC
HEARTLAND BANK
HOME FINANCING UNLIMITED, INC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE



 1 . $\$ 371,388.530 .2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $2 . \$ 466,248.850 .25 \% 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 240,603.860 .13 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1. $\$ 347,427.980 .19 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2828,964.450 .34 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 194,429.890 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 241,602.220 .13 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 301,902.940 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 287,526.610 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,314.560 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 . $\$ 416,314.560 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 389,358.950 .21 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 446,559.480 .24 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 318,226.06 \mid 0.17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,579,421.69 $0.85 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 624,016.390 .33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 7 \$2,287,759.23 1.22\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$255,579.20 $0.14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 209,654.820 .11 \% ~ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 595,220.010 .32 \% \mid 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 $2 . \$ 557,765.66 \mid 0.3 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 263,575.370 .14 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 395,249.250 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 269,057.020 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 . \$ 284,531.530 .15 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 7 \$2,165,884.01 $1.16 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 402,537.250 .22 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 218,140.840 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$399,342.50 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 198,423.310 .11 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 296,511.81|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| HOMETRUST MORTGAGE COMPANY | 4 | \$748,817.65 | 0.4\% | 0 \| $\$ 0.00$ |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$654,372.61 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$202,167.15 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,552.91 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION | 1 | \$232,617.01 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$354,082.03 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,798,200.45 | 0.96\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314.57 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$280,538.11 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$811,164.46 | $0.43 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$298,508.52 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC | 1 | \$251,585.78 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 185 | \$52,980,872.63 | 28.37\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$243,898.44 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$337,045.07 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$407,329.36 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NA |  | \$247,592.36 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$222,833.12 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$1,145,902.69 | 0.61\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 2 | \$566,991.48 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,224.26 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$791,725.00 | 0.42\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 4 | \$1,412,156.82 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$752,784.89 | 0.4\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$260,570.98 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$269,556.19 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,856.48 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$591,376.34 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,401.68 | 0.19\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314.56 | 0.22\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,663.04 | 0.11\% | 0 \$0.00 | NA | 00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 |  |
| MILLENIUM HOME MORTGAGE, LLC | 4 | \$1,495,326.57 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$340,439.49 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MONARCH BANK | 1 | \$382,869.63 | 0.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$254,580.84 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$1,499,091.93 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$416,314.56 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$269,156.85 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$599,055.73 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 10 | \$3,244,153.26 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$864,582.57 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$199,567.04 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,583.07 | 0.12\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$659,114.81 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC | 1 | \$314,482.22 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,691,576.08 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$986,397.16 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,533.18 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 6 | \$1,803,996.62 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC | 1 | \$212,158.21 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC | 3 | \$1,014,841.33 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,008.56 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING |  | \$325,493.83 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,342.50 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 3 | \$828,735.54 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | A | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OAKSTAR BANK, N.A. , A MISSOURI CORPORATION | 1 | \$300,105.89 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$153,048.02 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$519,733.78 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY <br> COMPANY | 1 | \$260,820.57 | 0.14\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PACOR MORTGAGE CORP | 3 | \$934,193.84 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 2 | \$572,856.83 | 0.31\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\| | 0\$0.00 | NA 0 | \$0.00 |  |


| PARAMOUNT BOND \& MORTGAGE CO., INC |  | \$1,152,252.07 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT BOND \& MTG CO., INC |  | \$1,106,393.38 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$294,515.10 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$208,656.45 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATRIOT COMMUNITY BANK |  | \$2,026,601.27 | 1.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 2 | \$562,215.40 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC |  | \$292,019.21 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$804,843.74 | 0.43\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PERL MORTGAGE, INC |  | \$1,817,072.36 | 0.97\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$416,314.56 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$2,575,383.07 | 1.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$179,704.13 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY |  | \$411,322.78 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$240,104.68 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$887,538.72 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC |  | \$2,189,977.61 | 1.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$692,010.65 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$818,452.46 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROSPERITY BANK |  | \$271,552.90 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION |  | \$416,314.56 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,578.16 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION |  | \$171,717.28 | 0.09\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION |  | \$268,018.53 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC |  | \$353,717.62 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY |  | \$301,262.86 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO |  | \$206,460.07 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION |  | \$184,695.91 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,472.80 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$621,676.44 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL |  | \$331,304.53 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, LLC |  | \$182,699.19 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION |  | \$264,564.41 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$294,860.29 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SAIL MORTGAGE CORP |  | \$1,443,509.79 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING |  | \$399,342.50 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SANDY SPRING BANK |  | \$1,237,861.75 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SCBT | 3 | \$989,371.06 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION |  | \$312,685.18 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION |  | \$683,874.04 | 0.37\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$173,414.48 | 0.09\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$241,851.80 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES |  | \$416,314.56 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$373,385.25 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$400,340.86 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE BUSINESS BANK |  | \$465,393.76 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE |  | \$416,314.56 | 0.22\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | \$627,766.42 | 0.34\% | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION |  | \$261,669.17 | 0.14\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION |  | \$152,748.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$359,408.26 | 0.19\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP |  | \$1,059,268.42 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,408.37 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITAS FUNDING LLC |  | \$291,183.58 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| VERITAS FUNDING, LLC |  | \$316,778.44 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| VICTORIAN FINANCE LLC |  | \$204,388.48 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| VIP MORTGAGE INC |  | \$225,306.05 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| WEI MORTGAGE CORPORATION |  | \$209,654.82 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION |  | \$599,034.92 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC |  | \$592,324.77 | 0.32\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| WHIDBEY ISLAND BANK |  | \$251,343.67 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314.56\| | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0|\$0.00 |  |


|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$314,731.81 | 0.17\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, LLP | , | \$150,956.80 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$5,620,966.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 623 | \$186,779,983.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYW50 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,425.49 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$338,532.95 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$179,414.47 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$219,406.22 | 1.02\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$194,743.21 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 66 | \$14,955,653.41 | 69.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | , A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,240.65 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE NETWORK INC | 2 | \$525,725.40 | 2.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,454.21 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | Unavailable | 19 | \$4,000,119.82 | 18.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 94 | \$21,498,715.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYW84 | JPMORGAN CHASE BANK, N.A | 6 | \$1,292,024.10 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 6 | \$1,292,024.10 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYW92 | JPMORGAN CHASE BANK, N.A | 7 | \$1,811,989.00 | 89.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 1 | \$221,075.00 | 10.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,033,064.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWA9 | JPMORGAN CHASE BANK, N.A | 74 | \$14,955,071.61 | 86.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 2.42\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VISION MORTGAGE CAPITAL,A DIVISION OF CONTINENTAL BANK | 1 | \$227,509.04 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | , |
|  | Unavailable | 5 | \$1,625,764.65 | 9.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 81 | \$17,224,770.79 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWB7 | JPMORGAN CHASE BANK, N.A | 32 | \$7,337,441.33 | 82.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \|\$0.00 | NA |
|  | Unavailable | 7 | \$1,605,768.18 | 17.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 39 | \$8,943,209.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWC5 | JPMORGAN CHASE BANK, N.A | 69 | \$13,243,840.11 | 91.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$387,652.59 | 2.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,012.30 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 3 | \$641,412.55 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | N |
| Total |  | 74 | \$14,413,917.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWD3 | JPMORGAN CHASE BANK, N.A | 20 | \$3,572,996.31 | 91.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | Unavailable | 2 | \$340,555.82 | 8.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  | 22 | \$3,913,552.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWE1 | AMERICAN FINANCING CORPORATION | 1 | \$130,311.97 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$374,929.59 | 0.64\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$111,845.70 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$119,834.67 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | , |
|  | ASPIRE FINANCIAL, INC | 1 | \$142,006.92 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,408.59 | 0.24\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,810.37 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,213.61 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILLITY COMPANY | 1 | \$130,887.70 | 0.22\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 1\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$137,410.42 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$110,251.29 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$134,618.91 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$121,835.66 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,389.90 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$120,637.28 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 00.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$126,629.20 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 01 0.00 | NA |


|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$125,826.41 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,444.29 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$147,600.56 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$134,618.85 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,140.08 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 344 | \$44,577,676.45 | 75.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION | 1 | \$137,705.70 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,801.61 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,676.13 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589.78 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$122,652.79 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,182.85 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$128,818.24 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$262,633.93 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$140,592.81 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$122,445.53 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$147,796.10 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$123,733.11 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 1 | \$122,836.42 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$115,762.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$272,220.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$135,812.63 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 3 | \$334,501.01 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$119,661.26 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$130,935.26 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$142,998.23 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,069.64 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,792.52 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$121,033.02 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$119,834.67 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,661.26 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$145,596.97 | 0.25\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$6,861,029.76 | 11.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 452 | \$58,704,258.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWF8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,798,802.68 | 78.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$499,183.94 | 21.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,297,986.62 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWG6 | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$359,504.02 | 9.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$2,608,039.38 | 67.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$921,956.03 | 23.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,889,499.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWH4 | JPMORGAN CHASE BANK, N.A | 25 | \$4,045,282.81 | 96.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$161,070.00 | 3.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,206,352.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWJ0 | JPMORGAN CHASE BANK, N.A | 29 | \$2,802,712.04 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,802,712.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWK7 | JPMORGAN CHASE BANK, N.A | 20 | \$1,900,400.01 | 87.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$281,955.19 | 12.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,182,355.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWL5 | JPMORGAN CHASE BANK, N.A | 44 | \$2,785,922.25 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$2,785,922.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWM3 | JPMORGAN CHASE BANK, N.A | 73 | \$4,285,125.51 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$4,285,125.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |



| AXIOM FINANCIAL, LLC |  | \$222,192.89 | 0.13\% 0 | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$271,142.61 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELL STATE BANK \& TRUST |  | \$182,423.16 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BERKSHIRE BANK | 1 | \$279,117.39 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOSTON PRIVATE BANK \& TRUST COMPANY |  | \$380,795.88 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$326,966.09 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRISTOL COUNTY SAVINGS BANK |  | \$666,872.43 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$753,588.06 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$541,288.39 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK |  | \$233,262.39 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTAR LENDING, LLC |  | \$599,677.15 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION |  | \$206,347.51 | 0.12\% | \$0.00 | NA | 0\$0.00 |  | \$0. | N | \$0.00 |  | 00 |  | 00 | A |
| CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION |  | \$257,585.49 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CENDERA FUNDING INC |  | \$415,656.66 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENDERA FUNDING, INC., A TEXAS CORPORATION |  | \$306,210.37 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$469,248.37 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$365,045.68 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COASTAL FUNDING SLC INC |  | \$260,159.20 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION |  | \$315,502.34 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,134.14 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION |  | \$415,685.55 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION |  | \$558,234.79 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,685.55 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$345,656.99 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$722,666.27 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$403,723.38 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$662,159.98 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$240,522.66 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DELMAR FINANCIAL COMPANY | 4 | \$801,415.80 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$231,069.32 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION |  | \$330,579.68 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 1 | \$399,708.19 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$1,908,696.83 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC | 1 | \$404,692.10 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION |  | \$273,892.62 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$291,059.34 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION |  | \$589,057.35 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,685.55 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$652,304.34 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EAST BOSTON SAVINGS BANK | 2 | \$460,126.66 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION | 1 | \$209,323.51 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| F\&M BANK, A BANKING CORPORATION | 1 | \$202,645.08 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC |  | \$223,293.92 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.43 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$241,036.59 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION |  | \$184,404.03 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$209,169.59 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOPE MORTGAGES INC | 2 | \$485,446.05 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 2 | \$514,373.49 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 3 | \$986,930.42 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$1,076,885.69 | 0.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$933,028.31 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN LOAN CENTER | 1 | \$129,455.92 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$342,448.30 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| G \& M WOLKENBERG INC, A NEW YORK CORPORATION | 2 | \$828,950.81 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| G. \& M. WOLKENBERG, INC., A NEW YORK CORPORATION |  | \$410,701.33 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,851.04 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 3 | \$655,452.37 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 1 | \$410,202.89 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE |  | \$252,202.52 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,092.95 | 0.34\%\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00\| | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 |  |


| RAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,589.94 | 0.16\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$254,395.57 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,037.64 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE INC | 1 | \$332,846.70 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$713,645.50 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,420,360.44 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$274,979.44 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A | 1 | \$274,133.16 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | N | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$221,998.02 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$239,225.79 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$589,809.06 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$415,685.55 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,754.68 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$332,850.01 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$856,092.93 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,474,831.81 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$413,741.70 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,047.80 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$732,079.53 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$205,450.35 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$316,975.58 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 3 | \$850,818.28 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$233,760.82 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IMORTGAGE.COM INC | 1 | \$254,131.93 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 2 | \$552,707.88 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,177,250.26 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$308,502.96 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 39 | \$11,460,771.15 | 6.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES INC | 1 | \$373,817.94 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES, INC | 3 | \$1,020,249.85 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KWIK MORTGAGE CORPORATION | 2 | \$719,198.24 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$383,759.74 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$212,313.84 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,364.82 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$851,315.68 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$444,594.14 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$263,167.83 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEETINGHOUSE BANK | 1 | \$331,352.23 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$276,321.21 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$283,987.21 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$496,706.73 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MENNA COMPANY | 2 | \$774,067.09 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$367,130.09 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$330,395.26 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$338,904.70 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH BANK | 5 | \$1,993,780.64 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MONARCH BANK, A CORPORATION | 1 | \$328,842.44 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC | 3 | \$736,149.96 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$2,059,263.16 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$510,386.09 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$563,119.37 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,140.65 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$1,437,475.51 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NETWORK INC | 1 | \$318,991.31 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$338,904.70 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$528,292.63 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$239,243.48 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NFM INC, A MARYLAND CORPORATION | 1 | \$325,969.24 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| NJ LENDERS CORP | 3 | \$867,018.66 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,048.99 | 0.23\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00\| |  |


| ORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 1 | \$386,377.53 0 | 0.22\% 0 | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,890.44 | 0.2\% | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| NTFN, INC | 1 | \$248,439.40 | 0.14\% | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,331.17 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| OA MORTGAGE SERVICES |  | \$1,094,414.38 | 0.62\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
| OAK MORTGAGE COMPANY, LLC | 1 | \$403,504.010 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| OPES ADVISORS, INC |  | \$1,815,298.80 | 1.04\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$334,940.88 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$383,786.43 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$307,776.76 0 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | N |
| PARAMOUNT BOND \& MORTGAGE CO., INC |  | \$211,830.17 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$345,906.19 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,357.79 | 0.29\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,882.53 | 0.16\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA |
| PEOPLES MORTGAGE CORPORATION | 3 | \$843,354.71 0 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$690,815.55 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION | 1 | \$217,312.82 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION |  | \$249,211.97 | 0.14\% | 0 \$0.00 | NA | 0.00 | A | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$235,239.73 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$306,808.45 | 0.18\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$2,110,113.03 | 1.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION |  | \$349,772.65 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| PHH HOME LOANS, LLC | 3 | \$990,101.81 0 | 0.57\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL |  | \$1,276,997.37 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,685.55 | 0.24\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC |  | \$934,023.38 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION |  | \$350,866.05 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$1,012,660.55 | 0.58\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| REGENCY MORTGAGE CORP | 1 | \$349,594.55 | 0.2\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | \$ \$0.00 |  |
| REGENCY MORTGAGE CORPORATION | 2 | \$448,065.66 | 0.26\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC |  | \$350,234.19 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,038.11 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY <br> COMPANY |  | \$413,691.85 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  |
| REPUBLIC BANK \& TRUST |  | \$401,729.69 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$461,525.81 | 0.26\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$535,285.81 0 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,369.57 | 0.11\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,872.49 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$748,360.38 | 0.43\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,718.76 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$742,373.55 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$415,656.66 0 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,985.25 | 0.18\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$219,291.28 | 0.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$235,239.73 | 0.13\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$296,063.82 | 0.17\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$244,210.73 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$805,758.79 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY |  | \$402,974.38 | 0.23\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | 1,319,484.18 | 0.75\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,585.09 | 0.2\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$394,742.70 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
| SCBT | 2 | \$715,209.73 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$603,070.42 | 0.34\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,275.01 | 0.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
| SIMONICH CORPORATION | 1 | \$401,261.17 | 0.23\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$287,092.18 | 0.16\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 2 | \$592,813.81 | 0.34\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$219,306.53 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$1,125,278.03 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| HE ANDERSON FINANCIAL GROUP, INC., A CORPORATION |  | \$412,666.32 |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$409,875.34 | 0.23\%\|0 | [0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$265,161.52 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$474,499.58 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$186,111.48 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,096.64 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$363,849.47 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,332,148.59 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$231,252.63 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$259,180.43 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$648,852.64 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$1,189,734.88 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$356,816.65 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$622,901.34 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,805.34 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,132,129.12 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 2 | \$450,575.21 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$264,563.42 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,750.18 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,413.69 | 0.1\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,432.61 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$353,856.39 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$239,106.95 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA | 1 | \$205,599.88 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,369.57 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$722,187.38 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | , | \$415,656.66 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$325,393.38 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,634.74 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$35,379,995.25 | 20.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 546 | \$175,176,253.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$215,319.13 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$855,183.78 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,387.30 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$245,604.32 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$415,656.66 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$283,553.04 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$927,667.66 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$231,876.43 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$266,579.80 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,375.21 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA LLC, A CORPORATION | 1 | \$416,343.73 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 3 | \$1,225,088.30 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$572,367.93 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$817,696.61 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,099.47 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,509.42 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK | 1 | \$215,550.62 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$379,388.78 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$952,291.59 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$411,351.61 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$284,430.77 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED <br> LIABILITY CO | 1 | \$435,298.71 | 0.25\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$624,493.91 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,617.79 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$191,439.25 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,779.08 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,530,586.62 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,461.21 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.13\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,088.78 | 0.33\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.43 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$399,356.62 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICANWEST BANK | 1 | \$404,153.72 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICANWEST BANK, A CORPORATION | 1 | \$389,767.52 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$268,567.32 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$350,866.05 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$590,054.17 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AMERIPRO FUNDING, INC | 3 | \$803,438.39 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$330,467.60 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$652,970.75 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,840.01 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,588.23 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ASSURED MORTGAGE, INC | 1 | \$400,355.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,432.61 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,284.01 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION |  | \$1,044,641.05 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$950,339.96 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AUGUSTA FINANCIAL, INC | 4 | \$1,577,642.15 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$2,428,548.01 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,614.42 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$2,082,442.80 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AVEX FUNDING CORPORATION, A CORPORATION | 1 | \$382,383.96 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$294,900.90 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC, A W | 1 | \$399,370.49 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AXIOM FINANCIAL, LLC | 1 | \$411,337.31 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,532.59 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$303,511.03 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$275,240.58 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$373,786.95 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,579.46 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$391,369.48 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$823,687.47 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$1,399,254.31 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$352,444.45 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$255,597.12 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$580,077.03 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION | 1 | \$230,836.14 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$188,895.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING | 1 | \$295,523.90 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$338,928.28 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY |  | \$1,755,435.42 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$377,392.01 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$213,655.79 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,354.75 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 2 | \$721,862.16 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,656.66 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,329.27 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,905.56 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 2 | \$429,904.38 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC, AN OREGON | 1 | \$393,865.46 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$448,996.13 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$316,490.12 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$628,657.85 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC |  | \$2,194,705.51 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$368,036.23 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$2,905,859.09 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,954.04 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$247,609.70 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION |  | \$352,444.45 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | \$228,504.81 | 0.13\%\|0 |  |  |  | NA 0 ( 50.00 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION | \$185,956.88 | 0.11\% 0 | 0 50.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$ 0.0 |  |
| EXTRACO BANKS N.A | \$273,559.29 | $0.16 \% 0$ | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| FAIRFIELD COUNTY BANK | \$421,335.86 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0. |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | \$194,692.57 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA | 0 \$0.00 N | NA 0 \$0. |  |
| FEARON FINANCIAL, LLC | \$636,941.51 | 10.36\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 N | NA 0 S0.0 |  |
| FIRST BANK | \$338,454.73 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0.00 | NA0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION | \$704,888.92 | 0.4\% 0 | 0 50.00 |  | 0\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | \$638,493.570 | 0.36\% 0 | 0 \$0.00 |  | 0\$50.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA 0 | 0\$0.00 N | NA O\$0. |  |
| FIRST CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | \$227,265.51 | 0.13\% 0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0. |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | \$592,349.81 | 0.34\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.0 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | \$624,515.61 | 10.36\% 0 | 0 50.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 2 \$1,116,416.68 | 0.64\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 4 \$1,327,281.17 | 0.76\% | 0 50.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  | NA | 0\$0.00 N |  |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | \$253,062.69 | 0.14\% | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK | \$218,395.770 | 0.12\% 0 | 0 50.00 |  | 0\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | \$422,833.50 | $0.24 \% 0$ | 0 50.00 |  | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO | \$291,877.8701 | 0.17 | 0 50.00 | NA0 | 0\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 N | NA OOS0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | \$782,356.9 | 0.45\% | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ $\$ 0.00$ |  |
| FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 \$287,536.76 |  |  |  |  | NA 0 \$ $\$ 0.00$ |  |  |  |  | A |  |
| FM LENDING SERVICES LLC | \$699,229.57 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  |
| FM LENDING SERVICES, LLC | \$199,685.24 | 0.11\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A 0 \$ ${ }^{\text {S }}$ |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION |  |  |  |  |  | Na $0 \$ 80.00$ |  |  |  | O 50.00 N | O |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | \$324,477.250 | 0.18\%\|0 | 0 \$ 0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0. |  |  |  |  |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | \$271,562.50 | 0.15\% | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |  | NA O \$0, |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | \$246,585.270 | 0.14\% 0 | 0 50.00 | NA0 | 0 \$ 0.00 N | NA 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 N |  |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | \$275,575.05 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N |  |  |
| GSF MORTGAGE CORPORATION | \$404,910.160 | 0.23\% 0 | 0 $\$ 0.00$ |  | 0\$0000 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ $\$ 0.00$ |  |
| GUARANTEED RATE, INC | \$412,335.70 | 0.23\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 \$2,635,283.84 | 1.5\% | 0 \$ 0.00 |  | 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |  |  |  |
| GUARDHILL FINANCIAL CORP | \$309,711.81 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | \$359,433.44 |  | 0 50.00 |  | 0\$50.00 | NA 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 N | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | \$195,638.22 | 0.11\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | \$515,587.29 | 0.29\% | 0 50.00 | NA0 | 0 \$ 50.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0. |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | \$224,645.90 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0\$0.00 N |  |  |
| HARTLAND MORTGAGE CENTERS, INC | \$301,264.64 | 0.17\% 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | \$0.00 |  | 0\$0.00 N | NA 0 \$ 80.00 |  |
| HAWAIIUSA FEDERAL CREDIT UNION | \$442,302.81 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | \$271,213.070 | 0.15\% | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| HOME FUNDING CORP, A NEVADA CORPORATION | \$279,559.34 | 0.16\% 0 |  |  | $0 \$ 0.00$ | NA 0 \$0.00 |  |  |  | $0 \$ 0.00 \mathrm{~N}$ |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | \$310,000.570, | 0.18\% 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 N | NA 0 \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | \$312,995.75 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP | \$401,852.59 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY | \$814,915.47 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 N |  |  |
| HOWARD HANNA FINANCIAL SERVICES, INC | \$210,468.24 | 0.12\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | \$396,319.160 | $0.23 \% 0$ | 0 50.00 |  | 0\$50.00 | NA 0 \$0.00 |  | \$0.00 |  | 0\$0.00 N | NA 0 \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | \$595,062.02 | $0.34 \% 0$ | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 6 \$1,623,176.52 | 0.92\% | 0 50.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | \$925,098.28 | 0.53\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 N |  |  |
| INLAND HOME MORTGAGE COMPANY LLC | \$403,364.19 | $0.23 \% 0$ | 0 \$ 0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$ 80.00 |  |
| INLANTA MORTGAGE INC | \$644,841.22 | 0.37\% 0 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  |  |
| INLANTA MORTGAGE, INC | 6 \$1,794,704.77 | 1.02\% | 0 50.00 | NA0 | 0 \$ 0.00 N | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC | \$355,439.73 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  | NA 0 | 0\$0.00 N | NA 0 \$ 80.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | \$620,022.68 | $0.35 \%$ | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC | \$265,681.22 | 0.15\% 0 | 0 $\$ 0.00$ |  | 0\$0000 | NA 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | \$210,667.94 | 0.12\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | \$502,810.06 | 0.29\% |  | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 14\|\$4,183,103.49 | $2.38 \%$ | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| KEY MORTGAGE SERVICES, INC | \$279,559.34 | 0.16\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | \$279,159.970 | 0.16\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 N | NA 0 \$0.00 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | \$263,108.02 | 0.15\% 0 | 0 \$ 50.00 | NAO | 0 190.00 N | NA 0 \$0.00 | NA | \$0.00 | NA0 | 0\$50.00 N | NA 0 \$ 50.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | \$239,613.970 | 0.14\% 0 | 0 \$ 0.00 |  | 0 \$ $\$ 0.00 \mid$ N | NA 0 O $\$ 0.00$ |  |  |  |  | NA 0 \$ 80.00 |  |


| LOAN SIMPLE, INC., A CORPORATION | 1 | \$327,252.18 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LUXURY MORTGAGE CORP | 2 | \$644,983.35 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$416,329.27 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION |  | \$474,252.46 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$534,210.76 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$585,596.98 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$370,801.62 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEETINGHOUSE BANK | 2 | \$469,743.23 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$372,412.98 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$201,874.77 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$340,898.27 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,669.51 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |  | \$393,148.30 | $0.22 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,716,418.68 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| MONARCH BANK |  | \$329,480.65 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$494,436.54 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC |  | \$2,385,042.16 | 1.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE CORP. OF THE EAST III |  | \$262,794.03 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$256,087.43 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE EXPRESS, LLC |  | \$416,329.27 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY |  | \$178,033.18 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MORTGAGE FINANCIAL, INC |  | \$316,975.58 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,033.05 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$395,110.66 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE MASTER, INC | 15 | \$4,777,141.03 | 2.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| MORTGAGE NETWORK INC | 1 | \$274,553.44 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE NETWORK, INC | 1 | \$416,343.73 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,603.41 | 0.14\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$373,797.79 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| MORTGAGE SERVICES III, LLC |  | \$1,359,596.40 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| MOUNT OLYMPUS MORTGAGE COMPANY |  | \$409,853.96 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$403,064.67 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| NEW AMERICAN MORTGAGE LLC | 3 | \$825,637.58 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$745,460.41 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,557.50 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK \& TRUST COMPANY | 2 | \$590,161.68 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NTFN, INC | 3 | \$1,115,395.16 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| OA MORTGAGE SERVICES |  | \$246,112.06 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$378,390.40 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| ON Q FINANCIAL INC | 1 | \$559,118.68 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ON Q FINANCIAL, INC |  | \$2,522,958.95 | 1.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$598,108.71 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,031.38 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PACOR MORTGAGE CORP | 2 | \$487,222.56 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION |  | \$245,612.85 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 2 | \$591,857.14 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PARAMOUNT BOND \& MTG CO., INC | 2 | \$607,328.53 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$281,546.42 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$265,161.52 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$269,148.92 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PEOPLES MORTGAGE CORPORATION | 2 | \$472,055.92 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PEOPLES NATIONAL BANK | 1 | \$366,409.70 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$616,028.97 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL INC | 1 | \$224,837.78 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION |  | \$376,656.29 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PERL MORTGAGE, INC | 4 | \$1,206,737.09 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC, AM ILLINOIS CORPORATION |  | \$314,504.26 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$746,809.08 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PHH HOME LOANS, LLC | 3 | \$696,892.21 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$716,886.75 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$331,465.99 | 0.19\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | O\$0.00 |  |


| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | 1,238,386.70 | 0.71\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 |  | 0 |  | \$0. | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL |  | \$1,028,889.39 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$598,856.05 0 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$256,835.02 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK |  | \$239,622.29 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC |  | \$278,360.92 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$303,839.22 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC |  | \$1,473,136.15 | 0.84\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| PRIORITY MORTGAGE CORP, A CORPORATION |  | \$327,483.80 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION |  | \$259,660.82 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION |  | \$267,079.02 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$854,320.49 0 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP |  | \$371,401.65 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$264,162.33 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC |  | \$295,066.96 | 0.17\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$525,750.01 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| REPUBLIC BANK \& TRUST |  | \$241,237.17 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$529,016.13 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION |  | \$616,606.62 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RESOURCE FINANCIAL SERVICES, INC |  | \$309,512.13 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$280,557.76 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY |  | \$850,895.20 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$1,505,302.72 | 0.86\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, LLC |  | \$490,227.27 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA |  | \$414,482.25 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$350,135.91 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| ROCKLAND TRUST COMPANY |  | \$242,416.54 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$275,565.64 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE INC |  | \$416,343.73 0 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$371,414.55 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$374,909.05 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$826,696.91 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RUOFF MORTGAGE COMPANY INCORPORATED |  | \$355,427.39 | 0.2\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC |  | \$473,452.88 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$358,435.01 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$763,799.34 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$307,007.79 | 0.17\% | \$0.00 |  | 0 | A | 0.00 |  |  |  | \$0.00 | A 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$596,110.37 0 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| SCBT |  | \$716,838.65 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SENTE MORTGAGE, INC |  | \$632,031.22 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$352,444.45 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$358,840.27 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SOUND MORTGAGE INC, A CORPORATION |  | \$310,994.91 0 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SOUND MORTGAGE, INC,A CORPORATION |  | \$283,517.54 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION |  | \$917,302.19 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$1,228,034.76 | 0.7\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$324,477.25 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$985,918.98 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$235,878.19 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$378,873.42 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK |  | \$1,038,298.35 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$416,343.73 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK |  | \$334,472.78 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$331,451.92 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC |  | \$232,525.39 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION |  | \$767,763.09 0 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY |  | \$416,343.73 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP |  | \$222,636.73 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE |  | \$251,612.00 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| UNION BANK AND TRUST COMPANY |  | \$185,850.59 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC |  | \$264,214.52 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | 0 \$0.00\| |  | 0 \$0.00 | NA 0 \$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$517,523.01 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$500,001.86 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,445.22 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$416,329.27 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$260,139.95 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,923.21 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$384,380.74 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$236,252.90 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,656.66 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,896.77 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$253,600.26 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$714,423.88 | 0.41\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$339,353.28 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$195,684.74 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,472.78 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$221,950.15 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$294,535.74 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,204.92 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$1,022,264.75 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$328,482.22 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,992.45 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,078,698.59 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$11,640,429.50 | 6.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 546 | \$175,486,710.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWV3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$672,348.17 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$611,036.84 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 2 | \$576,481.77 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$320,345.05 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,962.87 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$239,622.29 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,422.34 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$527,159.27 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL NA | 1 | \$344,457.05 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$407,343.75 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 2 | \$675,411.88 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$352,232.53 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$667,334.77 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,634.89 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$213,962.74 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,609.60 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,204,579.54 | 0.69\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$354,441.31 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,517.23 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$318,198.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$409,340.54 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$528,378.13 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,420.96 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,435.43 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$802,728.29 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$194,686.35 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,353.40 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$2,085,887.38 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$465,316.54 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 2 | \$770,259.08 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$920,525.68 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,483.80 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,493.25 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$828,679.30 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  |

ATLANTIC HOME LOANS, INC., A CORPORATION 201,567.54 0.34\% 0.00 NA 10.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA

AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION $\$ 1,023,874.520 .58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION


AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
AVEX FUNDING CORPORATION
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF NORTH CAROLINA
BANKERS TRUST COMPANY
BARRINGTON BANK \& TRUST COMPANY N.A
BOFI FEDERAL BANK
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK
BRIGHTEN LENDING, A CALIFORNIA CORPORATION
BROADVIEW MORTGAGE CORPORATION
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION
CAPSTAR LENDING, LLC
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A
MARYLAND CORPORATION
CENDERA FUNDING INC., A TEXAS CORPORATION
CHURCHILL MORTGAGE CORPORATION
CLEAR MOUNTAIN BANK
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION
COMPASS MORTGAGE, INC
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION
CORRIDOR MORTGAGE GROUP INC
CORRIDOR MORTGAGE GROUP INC, A CORPORATION
CORRIDOR MORTGAGE GROUP, INC
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION
CREDIT UNION MORTGAGE ASSOC., INC
CRESTLINE FUNDING CORPORATION
CROSSLINE CAPITAL, INC., A CORPORATION
DAS ACQUISITION COMPANY, LLC
DIRECTORS MORTGAGE INC
DISCOVER HOME LOANS INC
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
EASTLAND FINANCIAL CORPORATION
EQUITY RESOURCES, INC
EQUITY RESOURCES, INC., OHIO CORPORATION
EXTRACO BANKS N.A
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F\&M BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC
FIDELITY FUNDING MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST COUNTY BANK
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
\$254,589.84 $\$ 587,553.43$ 0.34\% 0 \$0.00 NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
















| \$367,520.70 | 0.21\% | \$0.00 | NA | \$ \$0.00 | NA | 1 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |









 2 2 $2700,371.67$ 0.4\% 0





























| FIRST HOME MORTGAGE CORPORATION | 2 | \$780,468.15 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.0 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$1,105,396.43 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 2 | \$643,213.75 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK |  | \$179,342.31 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$839,555.80 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC |  | \$369,417.70 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$300,815.37 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION |  | \$1,051,962.61 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$214,162.43 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$991,585.48 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$371,414.55 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | A |
| G. \& M. WOLKENBERG, INC., A NEW YORK CORPORATION |  | \$292,788.49 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD |  | \$261,587.67 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$878,002.15 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,337.51 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$339,464.92 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$363,427.14 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC |  | \$309,501.38 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP |  | \$319,053.99 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE |  | \$388,568.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$255,588.23 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$920,517.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC |  | \$202,024.53 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY |  | \$416,343.73 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION |  | \$374,659.44 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$358,559.82 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION |  | \$249,606.56 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$2,556,224.20 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC |  | \$320,494.82 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$224,638.09 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HANCOCK BANK | 2 | \$504,554.69 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HARTLAND MORTGAGE CENTERS, INC |  | \$388,074.79 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HAWAIIUSA FEDERAL CREDIT UNION |  | \$1,537,576.38 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$797,483.60 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION |  | \$271,172.56 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC |  | \$351,446.03 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION |  | \$329,968.40 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$203,671.87 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION |  | \$317,499.54 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY | 3 | \$668,186.89 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION |  | \$224,446.22 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$437,011.16 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 2 | \$623,912.66 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$1,463,697.67 0 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$767,789.77 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| INLANTA MORTGAGE INC |  | \$227,141.96 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$556,203.93 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| İTEGRA MORTGAGE CORP., A CORPORATION |  | \$298,779.04 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC |  | \$269,575.08 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION |  | \$259,581.80 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$416,329.27 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 25 | \$7,863,589.53 | 4.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LEADER MORTGAGE COMPANY, INC | 2 | \$705,388.12 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$302,312.96 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,843.83 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$326,485.37 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP |  | \$268,576.65 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LUXURY MORTGAGE CORP, A CORPORATION |  | \$359,433.44 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION |  | \$416,343.73 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MEXICO CORPORATION |  | \$207,665.44 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0.0 | NA 0 | 0\$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$600,054.16 | 0.34\%\|0 | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 |  |

MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK
MEGASTAR FINANCIAL CORP
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MIDLAND MORTGAGE CORPORATION, A CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY
MIDWEST MORTGAGE CAPITAL, LLC
MILLENIUM HOME MORTGAGE, LLC
MONARCH BANK
MORTGAGE AMERICA, INC
MORTGAGE ASSOCIATES INC., A CORPORATION
MORTGAGE ASSOCIATES, INC., A CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS ,INC
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE CORP. OF THE EAST III
MORTGAGE FINANCIAL, INC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK INC

| MORTGAGE NETWORK, INC |
| :--- | :--- |
| IN |

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC
MOUNT OLYMPUS MORTGAGE COMPANY
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NEW AMERICAN MORTGAGE LLC
NEW AMERICAN MORTGAGE, LLC
NFM, INC., A MARYLAND CORPORATION
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NTFN, INC
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC
OMEGA FINANCIAL SERVICES, INC
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY
PACOR MORTGAGE CORP
PARAMOUNT BOND \& MTG CO., INC
PEOPLES BANK, A WA CORPORATION
PEOPLES MORTGAGE CORPORATION
PEOPLES NATIONAL BANK
PEOPLES NATIONAL BANK, A CORPORATION
PERL MORTGAGE, INC
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHH HOME LOANS, LLC, A LIMITED LIABILITY
PHILADELPHIA MORTGAGE ADVISORS, INC
POLI MORTGAGE GROUP INC
POLI MORTGAGE GROUP, INC
$\$ 624,515.61|0.36 \% / 0| \$ 0.00 \mid$ NA $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ | NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 240,421.030 .14 \% 0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 441,697.1000 .25 \% 0$ O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 477,905.070 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 518,165.130 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 249,356.950 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 345,455.48 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 385,891.730 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$299,517.46 $0.17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 . $\$ 251,095.470 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$400,368.91 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 5 $\$ 2,158,139.84|1.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$287,536.76 $0.16 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 604,506.110 .34 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$1,002,462.55 $0.57 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 3 \$1,099,937.78 $0.63 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 1,840,750.631 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 718,858.830 .41 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 368,381.940 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$191,697.83 $0.11 \% \mid 0.000$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$368,419.28 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 8 \$2,099,218.60 $1.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 1. $\$ 178,712.09 ~ 0.1 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 5 \$1,203,277.35 $0.69 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA






 2 2630,406.32 $0.36 \% 0 \mid \$ 0.00$ NA 0 \$0.00









 $14|\$ 4,125,619.13| 2.35 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRINCETON MORTGAGE CORPORATION
PROVIDENT MORTGAGE CORPORATION
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION
PULASKI BANK, A FEDERAL SAVINGS BANK
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC
ROSS MORTGAGE CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
RYLAND MORTGAGE COMPANY
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION
SANDY SPRING BANK
SCHAEFER MORTGAGE CORPORATION
SENTE MORTGAGE, INC
SIGNATURE MORTGAGE CORPORATION
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS, INC
SOUND MORTGAGE, INC. A CORPORATION
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SURETY FINANCIAL SERVICES
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION
THE BUSINESS BANK
THE BUSINESS BANK OF ST LOUIS
THE EQUITABLE MORTGAGE CORPORATION
THE FIRST, A NATIONAL BANKING ASSOCIATION
TIDEWATER HOME FUNDING, LLC
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION
TOWNSTONE FINANCIAL INC
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION
TRI-EMERALD FINANCIAL GROUP INC
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION
TRIDENT MORTGAGE COMPANY LP
TRIDENT MORTGAGE COMPANY, LP
TUCKER MORTGAGE, LLC
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
UNION BANK AND TRUST COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION
V.I.P. INDEPENDENT MORTGAGE INC
V.I.P. INDEPENDENT MORTGAGE, INC
V.I.P. MORTGAGE INC

VIP MORTGAGE INC
WATERSTONE MORTGAGE CORPORATION, A CORPORATION
WEI MORTGAGE CORPORATION
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION
WEST PENN FINANCIAL SERVICE CENTER, INC
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION

1 | $\$ 416,343.73|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 235,628.580 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 286,748.010 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$224,645.90 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \$ 307,215.270 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 259,590.810 .15 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$413,334.10 $0.24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 \$ 255,664.650 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 205,668.660 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 753,811.790 .43 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 512,192.650 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 216,499.210 .12 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 538,644.570 .31 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2718,494.78 $0.41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 245,612.850 .14 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$282,953.99 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 256,337.030 .15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 325,486.940 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 189,694.40 $0.11 \%|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$459,276.06 $0.26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 305,507.820 .17 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA

 2 \$537,103.31 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 327,472.420 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 221,642.930 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2565,256.67 $0.32 \%|0 . \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 305,518.420 .17 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 680,427.470 .39 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$199,685.24 $0.11 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 283,293.600 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 406,518.100 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 710,868.44|0.41 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 409,354.75| 0.23 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$650,932.46 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$624,515.61 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 2 | \$622,508.70 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$255,508.37 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 50.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,921.64 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE | 1 | \$397,373.63 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$326,392.24 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,638.03 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$377,504.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$290,542.03 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,136,466.66 | $0.65 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$405,735.18 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,323,048.16 | $0.75 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 25 | \$8,209,946.76 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 554 \$ | \$175,326,937.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWW1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$386,377.53 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,691.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,172,121.60 | $0.67 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 4TRUST MORTGAGE INC | 1 | \$224,638.09 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$416,329.27 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,104,830.48 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$220,652.19 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$336,469.64 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK | 2 | \$782,239.78 | $0.45 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$375,408.26 | $0.22 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$445,284.07 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,517.46 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | , | \$237,126.23 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$294,136.36 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$433,968.75 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$968,040.43 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$277,851.54 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$178,718.29 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$193,687.96 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$375,818.53 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$307,504.59 | $0.18 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$411,850.82 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$260,081.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 5 | \$1,502,308.62 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC | 4 | \$1,161,459.83 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASHEVILLE SAVINGS BANK, SSB | , | \$183,710.43 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$467,468.15 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,283.95 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,467.76 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$200,676.70 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,298.09 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,422.89 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$843,151.36 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC | 1 | \$416,325.71 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,636.46 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 2 | \$465,450.13 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$1,169,656.31 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,589.89 | $0.51 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$605,805.09 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N A | 1 | \$183,604.21 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$373,398.44 | $0.21 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$691,898.34 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 2 | \$860,621.72 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$269,565.72 | 0.15\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA,0\| | \$0.00 | A |


| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,392.52 | 0.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$837,976.94 | 0.48 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$298,716.98 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTAR LENDING LLC | 1 | \$205,925.41 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CAPSTAR LENDING, LLC | 2 | \$597,857.62 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CARROLLTON BANK | 1 | \$270,573.51 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$283,553.04 | 0.16\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0 | NA 0 | \$0.00 |  | 0 0.00 | A |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$273,069.57 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$243,108.34 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$366,409.70 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$416,329.27 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$1,056,424.90 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$278,052.04 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$864,337.59 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$394,371.01 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$644,968.88 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$270,564.11 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$467,263.47 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,329.27 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$416,343.73 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION | 1 | \$411,351.61 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$754,784.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$498,489.25 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC | 1 | \$279,559.34 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,515.27 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DISCOVER HOME LOANS, INC | 1 | \$242,517.73 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,517.46 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DRAPER AND KRAMER MORTGAGE CORP |  | \$3,021,256.44 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE | 1 | \$261,778.26 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,183.73 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION | 1 | \$274,567.21 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| EQUITY RESOURCES, INC | 1 | \$199,478.63 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$259,581.80 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| F\&M BANK | 1 | \$323,490.10 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,585,610.92 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL <br> MORTGAGE | 1 | \$416,329.27 | 0.24\% | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | N | 00 | NA 0 | 0\$0.00 |  | . 00 | A |
| FEARON FINANCIAL, LLC | 1 | \$288,545.18 | 0.17 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST COUNTY BANK | 1 | \$341,461.77 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$812,690.71 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,386.23 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$1,135,210.61 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$380,350.46 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$298,529.44 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$538,297.84 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,691.54 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$577,439.81 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| FIRST STATE BANK | 1 | \$336,780.43 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FM LENDING SERVICES LLC | 1 | \$225,636.49 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FM LENDING SERVICES, LLC | 1 | \$343,446.69 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI <br> CORPORATION | 1 | \$259,581.80 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI <br> CORPORATION | 1 | \$416,343.73 | 0.24 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,528.86 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,083.30 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$245,612.85 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$229,630.06 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$276,354.78 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GSF MORTGAGE CORPORATION | 1 | \$254,589.84 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,482.08 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
| GUARANTEED RATE, INC | 12 | \$595,048.95 | \|0.34\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |

GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWRE CORPORATION
GUARDHILL FINANCIAL CORP
GULF COAST BANK AND TRUST COMPANY
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY
HARTLAND MORTGAGE CENTERS, INC
HIGHLANDS RESIDENTIAL MORTGAGE LTD
HOME SAVINGS \& TRUST MORTGAGE
HOWARD HANNA FINANCIAL SERVICES, INC
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY
INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC
JPMORGAN CHASE BANK, N.A
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LOAN SIMPLE, INC
LUXURY MORTGAGE CORP
MASON MCDUFFIE MORTGAGE CORPORATION
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MIDWEST BANKCENTRE, A MISSOURI CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY
MILLENIUM HOME MORTGAGE, LLC
MNET MORTGAGE CORP
MONARCH BANK
MONARCH BANK, A CORPORATION
MORTGAGE AMERICA INC
MORTGAGE AMERICA, INC
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY
MORTGAGE FINANCIAL, INC
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION
MORTGAGE FINANCIAL, INC.., A MASSACHUSETTS CORPORATION
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK INC
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESOURCES INC, A CORPORATION
MORTGAGE SERVICES III, LLC
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NEW AMERICAN MORTGAGE LLC
NEW AMERICAN MORTGAGE, LLC
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NTFN, INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY
OMEGA FINANCIAL SERVICES, INC
ON Q FINANCIAL, INC

| 3 | \$850,822.43 | 0.49\% | 0.0 |  | 0\$0.00 | NA\|O | \$0.00 |  | , | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$403,364.19 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$202,181.31 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| 2 | \$517,177.74 | 0.3\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | S0.0. |  |
|  | \$327,494.98 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| 3 | \$895,564.66 | 0.51\% 0 | 00 | 0 | 0\$0.00 | NA | 0.0 | NA | \$0 | 0 | 0\$0.0 | NA | 0.00 |  |
| 1 | \$318,333.43 | 0.18\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| 2 | \$563,112.38 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0.00 |  |
| 1 | \$386,377.52 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 2 | \$466,455.60 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 2 | \$500,809 | 0.29\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 |  |
|  | \$380,886.3 | 0.22\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 3 | \$740,567.9 | 0.43\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 00 |  |
| 2 | \$681,516.52 | 0.39\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  |
| 99 | \$32,996,027 | 18.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$222,348.5 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$396,375.2 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  |
|  | \$397,723.0 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 00.00 | , | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$599,055.7 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$456,280.79 | 0.26\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0.0 |  |
|  | \$477,247.74 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  | \$0.00 |  |
| 2 | \$811,720.5 | 0.47\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.0 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$319,496 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  | 0.00 |  |
| 6 | \$2,271,083.8 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$416,343.7 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0,00 |  |
|  | \$296,263.01 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  | NA 0 |  |  |  |  |
| 2 | \$760,7 | 0.44\% 0 | 0\$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.0 | NA 0 | 0\$0.0 |  |  |  |
|  | \$296,478.6 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$298,519.0 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 2 | \$385,379.1 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$255,597.12 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$197,987.9 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$219,047.10 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$412,350 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.0 | NA | 0 \$0.0 | NA 0 | 0\$0 |  | 0.00 |  |
|  | \$1,214,086.28 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$414,831 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  | \$0.00 |  |
|  | \$416,343 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  | \$0. |  |
|  | \$303,271.97 |  |  |  |  |  |  |  |  | NA 0 | 0 \$0.00 |  |  |  |
| 1 | \$279,40 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 50.00 |  |
|  | \$364,438.0 | 0.21\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  |
| 2 | \$670,842. | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 4 | \$1,366,869.79 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  | \$0.00 |  |
|  | \$2,980,884.51 | 1.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 2 | \$810,707.6 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.0 |  |
| 2 | \$496,048.8 |  |  | NA |  | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 |  |  |  |  |
|  | \$235,520 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 |  |
|  | \$2,192,120.72 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$364,425.57 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$2,324,670.21 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| 10 | \$2,970,483.47 | 1.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | \$242,617.5 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 |  | 50.00 |  |
|  | \$202,181.31 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| 1 | \$376,892.8 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | \$406,872.58 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | \$403,350.18 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | \$207,592.77 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
| 3 | \$856,047.22 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| 2 | \$552,454.18 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
|  | \$403,350.18 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$358,977.59 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | ,286,927.6 | 0 | 0 \$0 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |

 N $\$ 327,494.98$ 0.19\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $\$ 466,455.600 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 500,809.810 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 380,886.37 \quad 0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 740,567.98 \quad 0.43 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2,



















| ONE NEVADA CREDIT UNION |  | \$217,649.36 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACOR MORTGAGE CORP |  | \$119,744.77 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION |  | \$384,394.10 | $0.22 \% 0$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION |  | \$313,905.20 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MTG CO., INC |  | \$211,659.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK |  | \$225,145.11 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$288,545.18 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC |  | \$404,362.62 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$416,329.27 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$866,628.81 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| PERL MORTGAGE, INC |  | \$1,479,829.42 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$404,348.57 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$346,453.89 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$2,786,066.20 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION |  | \$411,337.31 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$393,366.26 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$1,057,322.07 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$408,466.93 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC |  | \$2,825,326.20 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$644,482.93 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY |  | \$399,670.01 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION |  | \$403,263.61 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION |  | \$246,103.51 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION |  | \$416,267.92 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$271,571.93 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION |  | \$259,590.81 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC |  | \$415,329.27 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$519,181.64 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC |  | \$415,345.30 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$437,310.68 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC |  | \$189,700.99 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION |  | \$185,307.90 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$640,989.63 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$309,112.76 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| RMR FINANCIAL, LLC | 2 | \$795,731.23 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$624,493.91 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION |  | \$177,620.03 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE INC |  | \$549,153.18 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAIL MORTGAGE CORP |  | \$221,842.60 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$309,512.13 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCBT |  | \$267,568.93 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$240,920.25 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$366,304.58 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION |  | \$238,623.86 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$231,634.89 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIMONICH CORPORATION | 1 | \$624,515.61 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SOUND MORTGAGE, INC. A CORPORATION |  | \$562,612.39 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION |  | \$284,551.47 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| STOCKTON MORTGAGE CORP |  | \$279,209.90 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| SUMMIT COMMUNITY BANK |  | \$416,329.27 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION |  | \$657,962.88 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,332.72 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO, LLC |  | \$193,295.32 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$179,716.72 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,111.37 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC |  | \$399,869.71 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$975,623.45 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY |  | \$334,522.71 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$329,469.21 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$243,616.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A <br> CORPORATION |  | \$416,343.73 | 0.24\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |


|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372.70 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$404,362.62 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRI EMERALD FINANCIAL GROUP INC | 1 | \$624,515.61 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$380,051.71 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$370,615.81 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO | 1 | \$195,691.54 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$613,501.62 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$197,688.39 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,329.26 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$523,175.34 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$304,405.18 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NA | 1 | \$231,626.84 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$218,006.36 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$529,154.97 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$366,520.85 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,264.09 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$187,085.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$347,452.32 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$659,448.80 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESLEND FINANCIAL CORP | 1 | \$331,788.36 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,578.05 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,532.17 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$715,846.73 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$195,684.74 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$319,496.39 | 0.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$286,538.37 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$272,220.91 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,355,263.76 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$578,587.99 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,735,686.67 | 1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$6,446,497.75 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 541 | \$173,961,556.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$521,659.58 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$613,872.30 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 3 | \$888,888.41 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$878,601.21 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$179,326.34 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,464.92 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$393,379.93 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,810.08 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$339,764.44 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK | 1 | \$402,351.79 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$257,873.55 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$193,694.68 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$454,673.77 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$387,974.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,316.18 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$450,250.29 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$254,199.31 | 0.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,009.19 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICASH | 1 | \$617,005.98 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$416,343.73 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$359,433.44 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$644,960.94 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$206,175.01 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$826,685.53 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$494,237.86 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 2 | \$600,632.35 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |



| FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK | 1 | \$508,698.16 | 0.29\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | [0\|\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK | 1 | \$219,653.77 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION |  | \$211,067.30 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$278,306.80 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$318,187.38 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$649,276.58 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| G \& M WOLKENBERG, INC | 1 | \$345,455.48 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| G \& M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$390,883.87 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD |  | \$416,177.57 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$326,592.84 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE |  | \$381,781.93 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$511,194.22 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC |  | \$205,276.43 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,458.80 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$270,582.75 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE INC |  | \$411,337.31 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTEED RATE, INC |  | \$416,343.73 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HANCOCK BANK |  | \$269,565.72 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$639,976.78 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD |  | \$263,584.52 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$246,611.28 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,580.19 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,185.54 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 100.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| INLANTA MORTGAGE INC | 2 | \$529,155.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| INLANTA MORTGAGE, INC |  | \$226,754.69 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$235,628.58 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$234,330.63 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$278,551.24 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 193 | \$59,166,317.19 33 | 33.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KITSAP BANK | 1 | \$216,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| LEADER MORTGAGE COMPANY, INC | 2 | \$662,463.34 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$883,728.19 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| LYNX MORTGAGE BANK LLC | 1 | \$243,616.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$237,117.99 | 0.14\% 0 | \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA 0 | 0\$0.0 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$948,305.22 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,142.29 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MEGASTAR FINANCIAL CORP | 2 | \$578,088.78 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,130,871.14 | 0.65\% 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$377,754.56 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$532,161.17 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC |  | \$184,626.98 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY <br> COMPANY | 2 | \$479,697.86 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$386,876.72 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 100.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE INC |  | \$285,539.98 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,541.59 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 2 | \$708,882.61 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$893,599.42 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC |  | \$624,515.61 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$237,126.23 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$1,350,864.30 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE NETWORK INC | 5 | \$1,562,894.79 | 0.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$409,340.54 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC |  | \$222,449.36 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 100.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC | 5 | \$1,731,927.37 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$377,005.74 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NEW FED MORTGAGE CORP |  | \$322,491.67 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$403,350.18 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NJ LENDERS CORP | 3 | \$706,792.94 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NTFN, INC | 1 | \$414,801.73 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OA MORTGAGE SERVICES | 1 | \$555,124.98 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ODYSSEY FUNDING LLC |  | \$342,659.88 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


| OMEGA FINANCIAL SERVICES, INC | 1 | \$226,385.28 | 0.13\% 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ON Q FINANCIAL, INC | 3 | \$812,874.97 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION | 1 | \$199,685.24 | 0.11\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$624,515.61 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$799,107.31 | 0.46\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$286,538.37 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MTG CO., INC | 2 | \$607,631.30 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 6 | \$2,150,570.48 | 1.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,282.73 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$385,379.14 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,364.37 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$208,671.08 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION |  | \$1,020,268.83 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
| PERL MORTGAGE, INC | 6 | \$2,251,719.58 | 1.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$316,490.12 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,670,435.07 | 2.09\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | , | \$273,159.92 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$319,485.29 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP INC | 1 | \$263,983.90 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC |  | \$1,299,540.88 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| PRIORITY MORTGAGE CORP | 1 | \$416,329.27 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$176,715.30 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,578.23 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,029.53 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$253,200.89 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| RMC MORTGAGE CORPORATION | 1 | \$327,234.20 | 0.19\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,416.12 | 0.21\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| RMR FINANCIAL, LLC | 1 | \$296,522.28 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$287,536.76 | 0.16\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,666.36 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$551,630.48 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SCBT | 1 | \$189,694.40 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$177,719.87 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,598.69 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$1,080,782.36 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$760,569.56 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$416,343.73 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.24\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$990,261.63 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$275,955.43 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$209,960.36 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE MORTGAGE COMPANY | 2 | \$772,781.89 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| THE MORTGAGE OUTLET INC | 1 | \$183,710.43 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTAGAGE COMPANY, A CORPORATION | 1 | \$413,348.45 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | A |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,567.21 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$393,865.46 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,716.72 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$309,512.13 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$224,674.85 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$481,064.91 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$259,581.80 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$186,312.84 | 0.11\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$237,117.99 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$313,505.83 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| WEI MORTGAGE CORPORATION | 2 | \$590,101.10 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$1,833,524.68 | 1.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$389,386.23 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WHIDBEY ISLAND BANK | 2 | \$731,273.58 | 0.42\%\|0 | 0\$0.00 | NA] | \|\$0.00 | NA] | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,761.30 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA\|O| | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$196,696.68 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,710.48 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,512.41 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$246,611.28 | 0.14\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$562,992.98 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$259,590.81 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$386,990.00 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,022,377.50 | $0.58 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,151.41 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 22 | \$7,729,373.03 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 553 | \$175,304,766.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWY7 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641.53 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,475.58 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,514.49 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$547,137.57 | $0.26 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$532,660.39 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,669,368.63 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$224,568.68 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$218,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,390.32 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$338,238.60 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$559,118.68 | $0.27 \% 0$ | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$506,401.78 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 1 | \$286,500.00 | $0.14 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$529,147.52 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$1,049,411.47 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLUFI LENDING CORPORATION | 1 | \$224,668.53 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$271,571.93 | $0.13 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$597,058.88 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,261.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.13 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$189,500.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 3 | \$864,300.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$829,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$343,493.21 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$207,672.66 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,416,753.12 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$242,609.15 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC | 1 | \$291,540.46 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$263,611.07 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,905.60 | $0.17 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,864.59 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EQUITY RESOURCES, INC | 1 | \$181,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$600,033.31 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,727,485.58 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,025.25 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$183,635.03 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$300,000.00 | $0.14 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$159,759.02 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$995,430.94 | $0.47 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST HOPE MORTGAGES INC | 1 | \$259,232.69 | $0.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$582,062.27 | 0.28\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED <br> BANK | 1 | \$237,700.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 2 | \$829,320.78 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER | 1 | \$98,607.24 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$209,011.64 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$257,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$408,896.71 | 0.2\% 0 | 0\$0.00 | NA\|O| | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O| | 0 \$0.00 | A |


| HOMESTEAD FUNDING CORP | 1 | \$235,318.80 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IMORTGAGE.COM, INC | 1 | \$261,209.55 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$469,550.47 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$271,492.06 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$183,429.37 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 520 | \$146,860,881.31 | 70.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$273,559.29 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$515,986.67 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$301,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$235,652.32 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$624,016.39 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$361,152.68 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLO | 1 | \$231,626.84 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC |  | \$621,498.73 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$397,373.63 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$352,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$578,687.84 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,135,652.48 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515.61 | 0.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$270,235.01 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$381,448.63 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$188,602.56 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P | 2 | \$411,935.10 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC | 1 | \$326,485.37 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$900,460.97 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$282,110.79 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NTFN, INC | 1 | \$211,872.88 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,028,678.53 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$327,537.85 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$909,951.10 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$197,049.69 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 2 | \$600,635.11 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$442,102.71 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$721,733.45 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 1 | \$388,773.67 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,236.71 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,179.18 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY MORTGAGE CORP | 1 | \$182,206.45 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$329,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,496.39 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$311,540.36 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$176,733.42 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,880.01 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$258,368.81 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$259,581.80 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$232,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$261,659.29 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$215,660.06 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 2 | \$722,607.34 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE OF OHIO, LLC | 1 | \$189,713.83 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,118,583.55 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,597.12 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$305,049.94 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$111,789.92 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,026.12 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$154,621.88 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|VICTORIAN FINANCE LLC | 1 | \$417,000.00 | 0.2\%\|0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA,0 | \$0.00 | NA |


|  | WEI MORTGAGE CORPORATION | 1 | \$519,181.64 | 0.25\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC | , | \$187,223.78 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$15,896,775.57 | 7.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
| Total |  | 717 | \$209,680,985.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYWZ4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,346,001.06 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 7 | \$1,346,001.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 N Y X 26$ | JPMORGAN CHASE BANK, N.A | 16 | \$2,035,151.87 | 88.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | Unavailable | 2 | \$271,905.00 | 11.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 18 | \$2,307,056.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX34 | JPMORGAN CHASE BANK, N.A | 4 | \$902,309.93 | 67.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | Unavailable | 2 | \$441,163.34 | 32.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
| Total |  | 6 | \$1,343,473.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NYX42 | JPMORGAN CHASE BANK, N.A | 5 | \$1,294,954.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 5 | \$1,294,954.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX59 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$75,768.51 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,971.42 | 0.54\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 186 | \$13,620,383.13 | 93.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | O $\$ 0.00$ | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | , | \$79,267.61 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$83,754.46 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,766.15 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$75,777.85 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 6 | \$458,384.48 | 3.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 198 | \$14,551,073.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX67 | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,678.47 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,676.97 | 0.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,705.94 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$85,482.55 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 185 | \$17,870,118.05 | 94.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$92,877.71 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$109,678.47 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,667.61 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$89,740.54 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 2 | \$191,524.73 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 195 | \$18,857,151.04 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX75 | A \& N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$128,255.12 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,610.12 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,477.69 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,649.23 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$140,587.84 | $0.57 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$138,200.43 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,748.94 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST, A BANKING CORPORATION | 1 | \$144,139.39 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,272.50 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,655.08 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 168 | \$21,474,632.71 | 86.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 3 | \$402,357.85 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$129,614.73 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$127,620.66 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$113,567.06 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$112,645.79 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$125,636.75 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,450.88 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$120,636.44 | 0.49\% 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 01 0.00 | NA |


|  | WHIDBEY ISLAND BANK | 1 | \$133,602.88 | 0.54\% | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$531,003.95 | 2.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| Total |  | 194 | \$24,784,366.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX83 | ALPHA MORTGAGE CORPORATION | 1 | \$173,491.39 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$150,554.74 | 1.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$155,544.00 | 1.18\% | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,481.37 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$165,415.06 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,511.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$173,498.37 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$157,200.49 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,746.50 | 1.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,546.93 | 1.17\% | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$169,509.90 | 1.29\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,021.83 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EQUITY RESOURCES, INC | 2 | \$335,423.16 | 2.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$156,335.31 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,481.37 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 58 | \$9,377,965.01 | 71.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$157,538.16 | 1.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$159,519.27 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORP | 1 | \$172,435.36 | 1.31\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | TUCKER MORTGAGE, LLC | 1 | \$161,518.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$174,488.47 | 1.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,347.95 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 81 | \$13,172,573.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYX91 | JPMORGAN CHASE BANK, N.A | 18 | \$4,533,093.98 | 94.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$246,567.98 | 5.16\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,779,661.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXB6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,396,855.00 | 94.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$88,250.00 | 5.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,485,105.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXC4 | JPMORGAN CHASE BANK, N.A | 46 | \$8,022,593.38 | 98.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$147,700.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 47 | \$8,170,293.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXD2 | JPMORGAN CHASE BANK, N.A | 13 | \$2,470,323.05 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,470,323.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXE0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,003,818.39 | 78.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$278,258.00 | 21.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,282,076.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXF7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,685.57 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$437,310.68 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,118.90 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALL HOME LENDING INC | 1 | \$564,110.82 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,093,975.61 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$1,168,617.30 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$623,994.71 | 0.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,638.23 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 2 | \$959,450.09 | 0.67\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,170,305.31 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$521,213.79 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$462,271.34 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,164.32 | 0.37\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA | 0 \$0.00 | A |


| ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$476,249.31 | 0.33\% | 0\|\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC HOME LOANS, INC | 2 | \$1,049,810.59 | 0.73\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC |  | \$489,228.85 | 0.34\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| AURORA MORTGAGE, LLC |  | \$505,702.88 | 0.35\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,198,534.54 | 1.54\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| AVEX FUNDING CORPORATION | 7 | \$3,944,172.68 | 2.76\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA |  | \$603,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,642,101.15 | 3.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$446,296.52 | 0.31\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,050.01 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| BOCM | 2 | \$1,006,413.63 | 0.7\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK |  | \$509,197.37 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION |  | \$449,554.58 | 0.31\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,138,205.89 | 0.8\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$977,473.62 | 0.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$579,606.21 | 0.41\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION |  | \$562,551.44 | 0.39\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,116,739.74 | 0.78\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,220,373.04 | 1.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,421.26 | 0.78\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,727,626.82 | 1.21\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,275.27 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$495,285.35 | 0.35\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | N | 1 \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$545,445.26 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$528,220.68 | 0.37\% | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$561,671.33 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 2 | \$1,198,131.92 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$476,281.56 | 0.33\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| HOMESTEAD FUNDING CORP |  | \$579,126.43 | 0.41\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |  | \$529,665.11 | 0.37\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515.61 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| JMJ FINANCIAL GROUP | 1 | \$624,515.61 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,457.65 | 0.32\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 88 | \$45,671,697.65 | 31.96\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| LOAN SIMPLE, INC | 1 | \$608,041.57 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| LUXURY MORTGAGE CORP | 1 | \$624,515.61 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION |  | \$494,270.77 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$534,158.03 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,010,439.60 | 0.71\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,847,587.72 | 1.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$578,000.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$454,016.15 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC |  | \$569,102.95 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$520,180.06 | 0.36\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$509,179.69 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515.61 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,657,387.53 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC |  | \$624,515.61 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$1,220,062.02 | 0.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$465,017.01 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
| NEW AMERICAN MORTGAGE LLC | 1 | \$486,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| NJ LENDERS CORP | 3 | \$1,864,082.97 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| OA MORTGAGE SERVICES | 1 | \$624,515.61 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
| ODYSSEY FUNDING LLC |  | \$569,102.95 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$594,063.60 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$622,219.22 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| OPES ADVISORS, INC | 6 | \$3,296,290.63 | 2.31\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$444,299.67 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 00.00 |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$480,758.64 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | A |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$563,112.39 | 0.39\% | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| H HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,248,128.46 | 0.87\% | 0 \$0.00 |  |  |  | \$0. |  | \$0.00 |  | \$0.00 |  |  | NA |


|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$523,028.34 | 0.37\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,499.93 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$497,233.23 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$911,563.14 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC | 3 | \$1,657,673.03 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,622,452.25 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$476,265.58 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | RMR FINANCIAL | 1 | \$492,856.56 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.44\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,776,898.05 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$432,902.75 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$624,515.60 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION | 2 | \$1,173,650.03 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION DBA BOCM | 1 | \$624,515.61 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$592,066.75 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,293.37 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 2 | \$1,082,294.02 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,119,834.85 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$519,181.64 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$504,205.24 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$618,025.83 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$482,439.55 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A <br> CALIFORNIA CORPORATION | 1 | \$528,049.28 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$475,250.88 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$2,013,157.31 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,613,289.46 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$7,814,458.94 | 5.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 266 | \$142,904,274.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXH3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,672.12 | 31.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$1,074,317.40 | 68.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,564,989.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXJ9 | JPMORGAN CHASE BANK, N.A | 72 | \$12,417,954.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$12,417,954.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXK6 | JPMORGAN CHASE BANK, N.A | 218 | \$39,773,654.95 | 94.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,474,687.63 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$42,248,342.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXL4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,004,364.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,004,364.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXM2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,654,502.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,654,502.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXN0 | JPMORGAN CHASE BANK, N.A | 44 | \$9,072,881.31 | 99.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$81,185.00 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$9,154,066.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXP5 | JPMORGAN CHASE BANK, N.A | 81 | \$12,451,299.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$12,451,299.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXQ3 | JPMORGAN CHASE BANK, N.A | 38 | \$5,749,611.80 | 87.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$818,714.68 | 12.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,568,326.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXR1 | JPMORGAN CHASE BANK, N.A | , | \$1,151,954.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,151,954.71 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138NYXT7 | JPMORGAN CHASE BANK, N.A | 48 | \$6,241,427.89 | 96.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$206,966.00 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$6,448,393.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \mathrm{NYXU} 4 \\ \hline \text { Total } \\ \hline \end{array}$ | JPMORGAN CHASE BANK, N.A | 12 | \$1,467,359.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 12 | \$1,467,359.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXV2 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,526.62 | 14.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,269.86 | 12.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$136,819.93 | 11.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$514,942.17 | 44.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$189,455.90 | 16.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,152,014.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXW0 | JPMORGAN CHASE BANK, N.A | 12 | \$1,150,383.67 | 91.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$108,374.66 | 8.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,258,758.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $3138 \mathrm{NYXX8}$ | JPMORGAN CHASE BANK, N.A | 12 | \$1,544,791.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 12 | \$1,544,791.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXY6 | JPMORGAN CHASE BANK, N.A | 50 | \$2,899,468.93 | 97.75\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$66,632.90 | 2.25\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$2,966,101.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYXZ3 | JPMORGAN CHASE BANK, N.A | 23 | \$2,257,799.42 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$2,257,799.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYA7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,739,846.69 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,739,846.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYB5 | FIRST CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,409.27 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$64,815.19 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 464 | \$27,056,985.67 | 96.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$704,381.72 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 477 | \$27,909,591.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYC3 | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,965.04 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 157 | \$15,299,002.06 | 92.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$86,303.92 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$89,744.11 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | , | \$852,062.71 | 5.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 170 | \$16,516,077.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYD1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,644.25 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$139,203.09 | 0.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$118,861.09 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$125,646.71 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,619.01 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$121,154.55 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 177 | \$22,546,631.14 | 87.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$131,246.63 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$149,242.46 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$142,593.42 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,252.72 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,742,223.12 | 6.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 201 | \$25,717,318.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYE9 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,600.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION | 1 | \$154,559.30 | 0.94\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$172,508.12 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$158,454.46 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 87 | \$13,985,891.24 | 84.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$151,567.84 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$165,528.03 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,733.15 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,421,201.75 | 8.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 103 | \$16,530,043.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYF6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$217,787.63 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$5,449,447.34 | 85.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$290,728.05 | 4.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 2 | \$414,397.17 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,372,360.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYG4 | JPMORGAN CHASE BANK, N.A | 13 | \$2,940,451.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,940,451.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYH2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,732,221.67 | 76.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | Unavailable | 2 | \$528,589.39 | 23.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,260,811.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYJ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,142,696.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,142,696.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYK5 | JPMORGAN CHASE BANK, N.A | 21 | \$1,315,498.19 | 88.95\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$163,360.81 | 11.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,478,859.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYL3 | JPMORGAN CHASE BANK, N.A | 33 | \$4,360,240.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,360,240.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYM1 | KEY MORTGAGE SERVICES INC | 1 | \$182,387.72 | 14.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,074,109.69 | 85.48\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,256,497.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYN9 | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$411,616.52 | 30.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$225,036.81 | 16.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$269,030.12 | 19.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$457,527.38 | 33.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,363,210.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYS8 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,250.00 | 13.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,169,000.00 | 86.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,345,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYYT6 | M\&T BANK | 73 | \$14,608,381.71 | 99.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,526.51 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$14,707,908.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZN8 | WEICHERT FINANCIAL SERVICES | 21 | \$5,144,236.20 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,144,236.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZP3 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,261.06 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$255,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$255,646.19 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$248,952.62 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$242,200.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY |  | \$446,873.99 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA |


|  | MORTGAGE AMERICA INC | 1 | \$179,245.88 | 0.83\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$207,137.38 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$363,470.83 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,847.07 | 1.28\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$415,880.00 | 1.92\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$211,120.79 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE |  | \$187,500.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,124.94 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$201,660.18 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 46 | \$13,606,864.99 | 62.96\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 12 | \$3,893,576.78 | 18.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 75 | \$21,613,362.70 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$214,351.43 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$183,600.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC |  | \$408,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,404.81 | 0.39\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,500.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$286,743.76 | 0.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$180,194.55 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,309.14 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM | 1 | \$189,104.71 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$531,183.35 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$245,900.84 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$291,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$360,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,394.83 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$468,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CALIBER FUNDING LLC | 1 | \$205,502.19 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$258,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$467,295.05 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$345,316.27 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$195,625.57 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$366,670.23 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DISCOVER HOME LOANS INC | 1 | \$232,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$189,104.72 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$575,954.81 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$260,300.00 | 0.49\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,286.74 | 0.72\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC | 1 | \$186,400.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVB MORTGAGE | 1 | \$356,454.03 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$308,222.27 | 0.58\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,508.21 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$723,299.92 | 1.35\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,350.81 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$384,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION |  | \$252,681.80 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$329,700.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$177,200.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$617,738.76 | 1.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$204,800.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,393.77 | 0.56\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$175,750.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$493,295.40 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$189,400.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$357,800.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | M\&T BANK | 1 | \$359,377.47 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,998.11 | 0.63\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON | 1 | \$242,903.33 | 0.45\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$324,500.00 | 0.61\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$562,248.61 | 1. | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE INVESTORS GROUP | 1 | \$191,162.51 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,970.01 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,043.77 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC BANK TRUST | 1 | \$283,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 2 | \$598,045.15 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$448,836.25 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$418,882.55 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,830,870.02 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,700.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | R P FUNDING INC | 1 | \$323,553.75 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$667,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$196,463.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL \#607 3548, A CALIFORNIA CORPORATION | 1 | \$348,480.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$338,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$274,684.44 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.55\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$278,496.08 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$234,500.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00 | N | 0\$0.00 | N | \$0.00 |  | \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$208,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$342,499.49 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$190,141.54 | 0.36\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$375,608.10 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 95 | \$23,802,749.14 | 44.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$464,942.48 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$245,192.99 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,376,374.19 | 6.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$53,484,960.95 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZR9 | ACOPIA, LLC, A CORPORATION | 1 | \$291,500.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$208,576.98 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$176,204.47 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,442.49 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,200.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,800.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$306,500.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS INC | 1 | \$306,800.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$267,594.11 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$373,430.35 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$276,528.41 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$594,419.21 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 2 | \$620,400.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$186,100.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$295,352.20 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$338,516.95 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$378,375.46 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$236,453.62 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$234,860.67 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK FSB | 1 | \$208,736.58 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$207,964.21 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$244,226.06 | 1.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$367,216.62 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$270,750.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$791,867.46 | 3.56\%\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.53\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY MORTGAGE FUNDING COPORATION | 1 | \$332,000.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$331,053.24 | 1.49\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 42 | \$10,506,229.98 | 47.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$234,300.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$177,207.90 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 7 | \$1,692,531.32 | 7.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 85 | \$22,243,138.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZS7 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,600.00 | 2.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$189,000.00 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,734.54 | 3.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$182,209.74 | 2.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 29 | \$7,149,213.85 | 83.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$638,389.49 | 7.41\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$8,605,147.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZT5 | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6 | 1 | \$253,421.53 | 3.54\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 25 | \$6,312,627.74 | 88.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$598,862.21 | 8.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,164,911.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$403,578.31 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$226,502.09 | 0.89\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$99,809.27 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$249,103.61 | 0.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$149,719.82 | 0.59\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$435,433.11 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC | 1 | \$550,212.94 | 2.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$85,058.74 | 0.33\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA |
|  | WELLS FARGO BANK, N.A | 37 | \$12,179,921.03 | 47.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$11,020,696.30 | 43.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 \$ | \$25,400,035.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZV0 | ASHTON WOODS MORTGAGE, LLC | 1 | \$416,237.08 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 4 | \$1,830,147.09 | 4.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$256,025.00 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINEAR FINANCIAL, LP | 1 | \$546,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$957,040.68 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC | 2 | \$750,693.99 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$371,276.96 | 0.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 62 | \$21,640,106.54 | 53.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WFS MORTGAGE, LLC | 1 | \$399,252.85 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$499,141.98 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$12,604,984.80 | 31.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$40,270,906.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZW8 | EDWARD JONES MORTGAGE, LLC | 1 | \$201,600.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$198,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$350,000.00 | 2.24\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSC MORTGAGE, LLC | 1 | \$402,500.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 39 | \$12,714,086.49 8 | 81.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,781,858.89 | 11.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 \$ | \$15,648,545.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZX6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,500.00 | 1.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINEAR FINANCIAL, LP | 1 | \$250,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.77\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THOROUGHBRED MORTGAGE, LLC | 1 | \$625,500.00 | 2.47\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | WELLS FARGO BANK, N.A | 45 | \$17,369,074.29 | 68.67\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$5,768,858.94 | 22.81\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$25,293,433.23 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZY4 | HOMESERVICES LENDING, LLC | 2 | \$617,000.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,992.45 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$417,000.00 | 1.68\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 47 | \$16,503,800.53 | 66.67\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$7,082,252.97 | 28.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$24,755,045.95 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NYZZ1 | AIRES MORTGAGE SOLUTIONS, LLC | 6 | \$1,596,170.00 | 2.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC | 7 | \$2,359,480.00 | 3.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$8,748,858.00 | 12.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 206 | \$54,288,442.84 | 76.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,928,520.00 | 5.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 261 | \$70,921,470.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02A6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$83,867.80 | 4.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,666.98 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,239,724.36 | 73.42\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$52,786.70 | 3.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$74,881.97 | 4.43\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$69,892.22 | 4.14\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO | 1 | \$69,892.22 | 4.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$43,864.31 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,688,576.56 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02B4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,251,576.40 | 83.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$114,819.02 | 4.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,631.19 | 4.3\% | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$110,757.37 | 4.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$118,013.98 | 4.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,711,797.96 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02C2 | 1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB | 1 | \$128,302.15 | 2.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$136,744.00 | 2.75\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$142,475.42 | 2.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,847,389.48 | 77.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$138,282.03 | 2.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$149,763.93 | 3.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$145,041.37 | 2.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$142,349.86 | 2.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$149,506.21 | 2.99\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,979,854.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02D0 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$256,439.10 | 4.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,426,088.04 | 84.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$306,916.22 | 5.84\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$270,057.15 | 5.13\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,259,500.51 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02E8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,683,596.11 | 70.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$320,910.67 | 8.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$780,363.16 | 20.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,784,869.94 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02F5 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,866,093.39 | 74.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$245,013.79 | 3.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$463,005.48 | 5.9\% | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \| \$201,688.99 | 2.57\%\|0 | 0\$0.00 | NA, 0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE MASTER INC | 1 | \$307,525.78 | 3.92\% | 0\|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$444,986.28 | 5.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$182,359.92 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$135,098.84 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$7,845,772.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02G3 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$204,297.94 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$210,575.28 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 44 | \$10,518,517.80 | 70.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$398,741.43 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$152,769.56 | 1.03\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$226,650.49 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$315,524.05 | 2.12\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$324,000.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$305,019.21 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$327,085.18 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$271,988.10 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$150,273.32 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,661.63 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$211,266.45 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,064,429.90 | 7.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$14,895,800.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02H1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$340,233.99 | 33.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$366,790.55 | 36.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$296,500.96 | 29.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 4 | \$1,003,525.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02J7 | INDEPENDENT BANK | 9 | \$984,225.00 | 70.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$412,500.00 | 29.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,396,725.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02K4 | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$118,750.00 | 8.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$128,500.00 | 9.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE BANK | 1 | \$144,661.83 | 10.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$199,835.62 | 14.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$408,431.40 | 29.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$248,200.00 | 18.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIAD BANK | 1 | \$125,000.00 | 9.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,373,378.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02L2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$219,622.47 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$416,343.73 | 2.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$656,828.00 | 3.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,708.85 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 1 | \$254,667.00 | 1.44\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$385,351.68 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$491,267.37 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$240,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$516,150.19 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTON CAPITAL | 1 | \$351,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO | 1 | \$194,143.98 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY FIRST C.U | 2 | \$384,660.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$332,500.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$218,500.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$360,000.00 | 2.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$408,700.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINE COUNTRY BANK | 2 | \$352,500.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK | 1 | \$230,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK \& TRUST NA | 1 | \$398,739.14 | 2.25\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | PRIME MORTGAGE LENDING INC | 1 | \$339,082.00 | 1.92\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUAD CITY BANK \& TRUST COMPANY | 1 | \$224,330.65 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$266,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$317,749.15 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$456,385.00 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 25 | \$7,091,025.64 | 40.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 6 | \$1,046,274.73 | 5.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS CITIZENS BANK | 1 | \$167,025.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$349,972.20 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$201,700.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION NATIONAL MORTGAGE | 1 | \$224,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$17,696,726.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02M0 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,077.44 | 8.43\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 18.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$362,972.48 | 23.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$215,900.00 | 14.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$160,800.00 | 10.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$365,850.00 | 24.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,518,599.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02N8 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$265,060.00 | 21.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 2 | \$185,000.00 | 14.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$97,916.69 | 7.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OZARK BANK | 1 | \$69,600.00 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER BANK | 2 | \$165,200.00 | 13.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$69,000.00 | 5.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$53,164.73 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$262,975.00 | 21.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,247,916.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02P3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,550.00 | 8.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$120,800.00 | 8.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$115,200.00 | 8.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$116,374.59 | 8.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$112,645.00 | 7.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$118,669.55 | 8.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER BANK | 1 | \$112,600.00 | 7.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PREMIER BANK \& TRUST NA | 1 | \$124,159.44 | 8.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$248,900.00 | 17.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,500.00 | 8.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,432,198.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02Q1 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$136,000.00 | 7.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$135,000.00 | 7.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$146,345.85 | 8.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$282,900.00 | 15.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA |
|  | SOMERVILLE NATIONAL BANK | 1 | \$142,912.00 | 8.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$802,303.00 | 45.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$133,400.00 | 7.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,778,860.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02R9 | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$714,920.24 | 4.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,750.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$343,900.00 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$281,700.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$413,053.68 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$193,900.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$511,000.00 | 3.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA) 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | CENTENNIAL BANK | 1 | \$275,000.00 | 1.7\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLONIAL AMERICAN BANK | 2 | \$390,500.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$520,145.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$206,400.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY BANK | 1 | \$205,571.88 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS BANK AND TRUST | 2 | \$353,790.69 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,500.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK | 1 | \$172,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENCHOICE BANK, FSB | 1 | \$293,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME TOWN MORTGAGE INC | 1 | \$359,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$268,798.50 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET HOME LOANS | 1 | \$198,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST REGIONAL BANK | 1 | \$160,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 2 | \$564,800.00 | 3.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PREMIER BANK \& TRUST NA | 1 | \$175,473.48 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$227,968.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$260,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 3 | \$701,500.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SENTE MORTGAGE | 1 | \$152,668.14 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$170,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 22 | \$5,836,647.00 | 36.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE EQUITABLE BANK, SSB | 4 | \$984,300.00 | 6.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER BANK \& TRUST | 1 | \$415,125.78 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$291,000.00 | 1.8\% | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$16,134,412.39 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02S7 | BENCHMARK BANK | 1 | \$41,084.09 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$182,245.36 | 17.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$73,500.00 | 6.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$156,000.00 | 14.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$163,000.00 | 15.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE BANK | 1 | \$106,500.00 | 9.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$96,000.00 | 9.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$122,789.00 | 11.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$124,600.00 | 11.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,065,718.45 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02T5 | AMERICAN MORTGAGE CORPORATION | 1 | \$43,500.00 | 3.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$72,750.00 | 5.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS BANK AND TRUST | 1 | \$64,783.48 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY BANK | 1 | \$79,000.00 | 6.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,393.78 | 6.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MORTGAGE FACTORY INC | 2 | \$168,256.12 | 13.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$66,500.00 | 5.35\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$71,920.00 | 5.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$59,200.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 2 | \$132,744.00 | 10.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$77,800.00 | 6.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | RELIANCE BANK | 1 | \$79,000.00 | 6.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$40,600.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$60,800.00 | 4.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$69,600.00 | 5.6\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$77,000.00 | 6.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,242,847.38 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02U2 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$96,500.00 | 6.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$92,500.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$103,000.00 | 7.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAFAYETTE SAVINGS BANK | 1 | \$103,436.96 | 7.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$101,000.00 | 6.9\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MIDWEST FAMILY LENDING CORP | 1 | \$102,930.00 | 7.03\% | \| 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FACTORY INC | 1 | \$88,749.78 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$89,500.00 | 6.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$90,131.00 | 6.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$107,900.00 | 7.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,959.90 | 5.94\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$199,450.00 | 13.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$94,500.00 | 6.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$107,000.00 | 7.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,463,557.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02V0 | BANKFIRST FINANCIAL SERVICES | 1 | \$168,431.57 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,229,923.76 | 56.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMCF, INC | 1 | \$103,825.32 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$100,677.70 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT STATE BANK | 1 | \$172,330.03 | 3.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$150,951.47 | 2.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOREVER HOMES | 1 | \$150,000.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST | 1 | \$172,079.69 | 3.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER POTOMAC MORTGAGE CO | 1 | \$158,277.24 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK CORPORATION | 1 | \$159,473.29 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$150,521.76 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE | 2 | \$337,599.16 | 5.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NEW WINDSOR STATE BANK | 1 | \$162,732.07 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$168,223.03 | 2.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$312,954.60 | 5.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,698,000.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W02W8 | BANKFIRST FINANCIAL SERVICES | 1 | \$264,066.82 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 54 | \$14,308,539.83 | 49.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$243,590.18 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL MARK BANK AND TRUST | 1 | \$363,212.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$239,181.31 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST CO | 1 | \$196,152.14 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$217,765.06 | 0.75\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMCF, INC | 2 | \$591,205.62 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$222,515.08 | 0.77\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK AND TRUST | 2 | \$476,256.81 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$258,943.24 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT STATE BANK | 3 | \$625,063.15 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,921.26 | 1.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$182,054.68 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC | 2 | \$815,657.06 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,064.89 | 1.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER POTOMAC MORTGAGE CO | 5 | \$1,334,350.10 | 4.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK | 1 | \$279,529.72 | 0.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE | 2 | \$428,294.83 | 1.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE | 1 | \$199,789.06 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$639,613.81 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$349,424.70 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$273,549.61 | 0.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$183,690.96 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$242,800.25 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 1 | \$182,299.69 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$277,064.94 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NEW WINDSOR STATE BANK | 1 | \$331,345.53 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 3 | \$673,074.43 | 2.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$179,407.46 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK) | 1 | \$286,183.15 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$413,991.09 | 1.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$940,192.96 | 3.26\% | 0\|\$0.00 | NA] | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |




|  | CRESCENT STATE BANK | 1 | \$75,888.04 | 1.92\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL | 2 | \$151,460.58 | 3.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMETOWN BANK | 1 | \$65,501.20 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İDEPENDENT MORTGAGE ASSOCIATION | 1 | \$83,746.56 | 2.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | NEW AMERICAN MORTGAGE | 2 | \$155,650.21 | 3.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLONIA BANCORP DBA POLONIA BANK | 1 | \$49,852.44 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$69,386.66 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$465,975.27 | 11.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,955,038.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03F4 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,822,400.95 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC | 1 | \$99,698.29 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL | 1 | \$105,444.43 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$102,888.63 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MTG | 1 | \$98,850.90 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE | 5 | \$495,226.01 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$103,693.07 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$107,837.34 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$86,886.68 | 1.68\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$90,127.25 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$99,476.40 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 3 | \$296,056.98 | 5.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK | 1 | \$89,740.23 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$96,227.87 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY | 1 | \$92,633.93 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$395,407.51 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0, | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,182,596.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03G2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$116,647.00 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALARION BANK | 1 | \$111,412.85 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUGUSTA MORTGAGE COMPANY | 1 | \$116,375.54 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,633,934.00 | 48.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE | 2 | \$240,380.59 | 4.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT STATE BANK | 1 | \$114,549.82 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL | 3 | \$348,430.24 | 6.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$116,654.71 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MTG | 1 | \$122,238.19 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$110,166.62 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE | 5 | \$588,136.81 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,948.01 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FEDERAL BANK CORPORATION | 1 | \$122,814.75 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$116,947.02 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$124,605.27 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 2 | \$237,527.72 | 4.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$119,000.00 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$5,462,769.14 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03H0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,180,681.76 | 82.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$275,614.11 | 10.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$180,314.59 | 6.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,636,610.46 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03J6 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,432,863.78 | 71.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$82,576.52 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE | 1 | \$34,307.17 | 1.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$107,708.51 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$359,416.36 | 17.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,016,872.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03L1 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$991,955.00 | 36.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,720,740.00 | 63.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 9 | \$2,712,695.00 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03M9 | HOMEBANC, N.A | 6 | \$1,095,922.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,095,922.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03X5 | ENVOY MORTGAGE, LTD | 6 | \$1,387,854.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,387,854.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03Y3 | ENVOY MORTGAGE, LTD | 8 | \$1,860,967.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,860,967.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W03Z0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,684.80 | 8.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 12 | \$1,070,792.49 | 91.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,170,477.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W04A4 | ENVOY MORTGAGE, LTD | 32 | \$2,673,013.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$2,673,013.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W04B2 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,120.00 | 9.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 13 | \$999,491.48 | 90.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,102,611.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W04C0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$236,200.00 | 14.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 10 | \$1,366,600.00 | 85.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,602,800.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W04D8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$137,800.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 29 | \$3,785,300.00 | 96.49\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$3,923,100.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W04E6 | ENVOY MORTGAGE, LTD | 14 | \$4,788,150.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$4,788,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0D55 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,867,648.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 7 | \$1,867,648.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0D63 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 46 | \$12,582,410.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$12,582,410.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0D71 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$6,223,164.72 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 20 | \$6,223,164.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0D89 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 56 | \$16,895,516.72 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 56 | \$16,895,516.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0D97 | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,277,766.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,277,766.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0EA3 | CAPITAL ONE, N.A | 25 | \$6,504,387.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$6,504,387.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0EB1 | CAPITAL ONE, N.A | 27 | \$5,680,344.70 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,680,344.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0EC9 | CAPITAL ONE, N.A | 12 | \$2,777,453.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 12 | \$2,777,453.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ED7 | CAPITAL ONE, N.A | 15 | \$3,454,440.60 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,454,440.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0F20 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 5.19\% | 0\|\$0.00 | NA\|0 | 0 \$0.00\| | NA\|O | 0\$0.00 | NA 0 | 0 \| 00.00 | NA\|0 | \$0.00 | NA\|0 | \| \$0.00 | NA |


|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$275,400.00 | 13.61\% | \|0 $\$ 0.00$ |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 4.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,120.09 | 4.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 2 | \$189,842.63 | 9.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$88,000.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,750.00 | 5.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION | 1 | \$108,229.41 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$191,162.51 | 9.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$100,000.00 | 4.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$199,592.21 | 9.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$193,500.00 | 9.56\% 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,338.69 | 5.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | 0 \$0.00 |  | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$91,500.00 | 4.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$87,761.67 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$2,024,197.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0F38 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,627.00 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,320.21 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$117,537.84 | 5.42\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,686.56 | 5.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,083.85 | 5.86\% 0 | 0\$ 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$129,600.00 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$124,196.48 | 5.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$126,221.90 | 5.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,900.00 | 6.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$142,800.00 | 6.59\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | ON Q FINANCIAL, INC | 2 | \$239,849.13 | 11.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$115,914.44 | 5.35\%\|0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$112,337.88 | 5.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$258,673.94 | 11.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$145,289.99 | 6.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$2,167,039.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0F46 | ACOPIA, LLC, A CORPORATION | 1 | \$122,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$649,373.00 | 10.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,598.04 | 4.39\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,600.00 | 4.19\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$119,811.15 | 1.85\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 3 | \$423,200.00 | 6.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$137,625.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$275,200.00 | 4.26\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$142,109.68 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$116,000.00 | 1.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,784.45 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$139,779.67 | 2.16\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | IINLANTA MORTGAGE, INC | 1 | \$130,726.26 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$127,299.35 | 1.97\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | vA |
|  | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$139,784.45 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$148,000.00 | 2.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$274,687.78 | 4.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,000.00 | 1.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION |  | \$140,773.20 | 2.18\% 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$401,452.40 | 6.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,280.46 | 2.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,571.14 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$402,160.18 | 6.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION |  | \$140,315.00 | 2.17\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$289,779.67 | 4.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,800.00 | 2.12\% 0 | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$274,576.59 | 4.25\% 0 | \|0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |



| C\&F MORTGAGE CORPORATION, A VIRGINA CORPORATION | 2 | \$279,659.32 | 0.4\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | , | \$1,148,063.61 | 1.64\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| CAPITAL CENTER L.L.C |  | \$300,000.00 | 0.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C |  | \$1,055,000.00 | 1.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$373,817.94 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACFIC BANK |  | \$231,000.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$895,500.00 | 1.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,000.00 | 0.48\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$506,699.03 | 0.72\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 2 | \$607,814.43 | 0.87\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$567,624.69 | 0.81\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,757.71 | 0.54\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$853,956.34 | 1.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,470.35 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$2,483,496.05 | 3.55\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.6\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$718,128.95 | 1.03\% | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | A | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A <br> FLORIDA CORPORATION | 1 | \$407,371.81 | 0.58\% | \$0.00 | N | \$0.00 | N | \$0.00 |  |  | NA |  |  |  | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,319.38 | 0.66\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 |  | , |  | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$624,016.39 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| GM WEST FUNDING | 1 | \$159,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$417,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,500.00 | 0.17\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.51\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.0 | NA |
| GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICE, INC | 1 | \$272,065.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$177,464.26 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$198,667.85 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| IMORTGAGE.COM | 1 | \$240,129.71 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| IMORTGAGE.COM, INC | 12 | \$2,835,413.83 | 4.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$430,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$310,011.35 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| JMAC LENDING INCORPORATED | 1 | \$507,234.87 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED |  | \$1,502,000.00 | 2.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| M\&T BANK | 3 | \$418,413.38 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| MANN MORTGAGE, LLC | 1 | \$624,536.93 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY |  | \$419,367.41 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$172,000.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP |  | \$132,795.22 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$693,000.00 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$299,527.87 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$1,858,554.28 | 2.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,000.00 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$700,850.00 | 1\%0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$819,796.07 | 1.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$165,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NATIONS TITLE AGENCY OF MICHIGAN, INC | 1 | \$226,000.00 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,822.27 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMEN CORPORATION, A ARIZONA CORPORATION | 1 | \$340,000.00 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$352,500.00 | 0.5\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$957,849.69 | 1.37\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$190,950.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 2 | \$659,637.00 | 0.94\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| ON Q FINANCIAL, INC | 1 | \$191,500.00 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$385,338.04 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA <br> CORPORATION |  | \$505,220.92 | 0.72\% | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.4\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE , A STATE-CHARTED TENNESSEE BANK | 1 | \$147,150.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$145,370.86 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,402.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | PINNACLE CAPITAL MORTGAGE |  | \$255,200.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,541,930.82 | 3.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITOL MORTGAGE | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,446,742.14 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$135,790.60 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$142,275.74 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,719,675.49 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$910,575.87 | 1.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$612,154.26 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | , | \$368,874.91 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$434,150.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,635,200.00 | 2.34\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,578.53 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$166,008.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$637,600.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$915,640.33 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SMI LENDING, INC | 1 | \$229,338.50 | 0.33\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,219.32 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$202,800.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$213,156.59 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$483,238.29 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$409,760.13 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,117,432.18 | 1.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$229,630.06 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$471,500.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$243,752.00 | 0.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$318,486.90 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHOSALE CAPITAL CORPORATION | 1 | \$381,923.89 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$120,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$146,169.60 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 256 | \$69,907,268.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0F79 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,491,725.14 | 28.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$417,000.00 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$376,380.31 | 3.07\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,000.00 | 3.32\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORENERSTONE MORTGAGE COMPANY | 1 | \$415,029.25 | 3.39\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$422,540.13 | 3.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY. LTD | 1 | \$347,415.50 | 2.83\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 2.04\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | IMORTGAGE.COM, INC | 1 | \$296,562.00 | 2.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,083.72 | 2.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | M\&T BANK | 2 | \$343,434.56 | 2.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$263,566.06 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$256,000.00 | 2.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$341,080.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION |  | \$409,311.37 | 3.34\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$770,606.88 | 6.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$275,405.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$556,000.00 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$816,679.86 | 6.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$260,000.00 | 2.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$624,471.84 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VERITAS FUNDING LLC | 1 | \$359,408.26 | 2.93\% | 0\|\$0.00 | NA\|O | \|\$0.00 | NA] | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA] | 1\$0.00 | A |



|  | MORTGAGE INVESTORS GROUP | 7 | \$1,726,846.09 | 2.71\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$553,033.00 | 0.87\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,072,300.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ON Q FINANCIAL, INC | 8 | \$2,903,954.69 | 4.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,319,000.00 | 2.07\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$554,164.09 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING, LLC | 2 | \$923,200.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE | 1 | \$301,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,395,652.44 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORTION | 1 | \$269,700.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$635,200.00 | 1\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,534,900.00 | 3.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,030,279.47 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 6 | \$2,626,301.66 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, FSB | 1 | \$614,053.09 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$152,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$421,398.78 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,029,485.36 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED | 1 | \$122,421.29 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$410,000.00 | 0.64\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \|\$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$175,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788 | 1 | \$245,000.00 | 0.38\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$607,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | A |
|  | SOUTH PACIFIC FINANCIAL | 1 | \$362,774.12 | 0.57\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,472.35 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$931,644.72 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUMIT FUNDING, INC., A CORPORATION | 1 | \$397,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$503,800.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,835,300.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,688.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 2 | \$614,765.22 | 0.96\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$743,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | VERITAS FUNDING LC | 1 | \$232,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$159,748.20 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$398,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 224 | \$63,711,645.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0F95 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$410,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CLAIFORNIA CORPORATION | 1 | \$405,860.26 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | \$244,800.00 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,942,452.07 | 5.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$4,273,149.30 | 5.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWEORK | 1 | \$260,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,530,250.00 | 2.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$410,338.92 | 0.57\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | NA | 0\$0.00 | NA |
|  | BORADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$584,187.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | CAPITAL CENTER, L.L.C | 2 | \$500,500.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHEAHA BANK, A CORPORATION | 1 | \$170,537.02 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,706,597.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CITYWODE HOME LOANS A UTAH CORPORATION | 1 | \$409,500.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$235,145.30 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$255,000.00 | 0.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$164,400.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$232,493.53 | 0.32\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRST PRORITY FINANCIAL
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A
FLORIDA CORPORATION
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA
CORPORATION
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION
GM WEST FUNDING
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A
CALIFORNIA CORPORATION
GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY
GREAT WESTERN FINANCIAL SERVICES, INC
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY
IMORTGAGE.COM, INC
INLANTA MORTGAGE, INC
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION
JMAC LENDING, INCORPORATED
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY LMAC LENDING, INCORPORATED
M \& T BANK
M\&T BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA LIFE MORTGAGE
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MILESTONE MORTGAGE, INC
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY
MORTGAGE INVESTORS GROUP
NATIONS DIRECT MORTGAGE, LLC
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL, INC
ONLINE MORTGAGE GROUP LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN
CORPORATION
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDNETIAL MORTGAGE, INC
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RMC MORTGAGE CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
$\$ 765,483.94|1.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 $\$ 307,799.120 .43 \%|0 . \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 532,000.00|0.74 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 281,200.00|0.39 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA | 5 | $\$ 1,459,147.87$ | $2.03 \%$ | 0 | $\$ 0.00$ | NA | $\mathbf{\$ 0 . 0 0}$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\$ \mathbf{\$ 0 . 0 0}$ NA

 $1 \quad \$ 318,800.00|0.44 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 . $\$ 494,000.00|0.69 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 194,500.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 208,671.080 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 963,309.001 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 262,000.00 \mid 0.37 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,224,200.00 $1.71 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$1,008,620.79 $1.41 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $6 \$ 1,554,017.462 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 350,000.00|0.49 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 417,000.000 .58 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 197,235.860 .27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 316,300.000 .44 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

$4 \$ 1,235,157.421 .72 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 170,500.00|0.24 \%| \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \quad \$ 192,000.000 .27 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 2 \$616,422.00 $0.86 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 227,641.180 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

12 \$3,500,014.43 $4.88 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$252,000.00 $0.35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 345,304.000 .48 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 217,537.00$ 0.3\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 327,472.420 .46 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $2 \$ 1,022,000.001 .42 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 127,802.920 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $12 \$ 4,286,579.275 .97 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,730,900.002 .41 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 1,172,350.00|1.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 339,476.510 .47 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 319,050.00|0.44 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 324,000.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$2,087,793.00 $2.91 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$367,200.00 | 0.51\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$239,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$202,500.00 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | $0 \mid \$ 0.00$ | NA | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,156,329.27 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTAGE, INC | 1 | \$261,846.22 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$920,382.40 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A COPRORATION | 1 | \$228,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,906,575.00 | 2.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,013.21 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $\mathrm{NA} 0$ | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$866,717.70 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 4 | \$1,029,769.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSIDE MORTGAGE, INC | 1 | \$231,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$172,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 249 | \$71,776,112.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FU8 | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$60,683.46 | 2.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ARIZONA FEDERAL CREDIT UNION | 5 | \$316,284.15 | 12.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$70,700.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$78,281.92 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 2 | \$90,657.10 | 3.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$569,943.37 | 22.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$282,432.52 | 11.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$61,659.03 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$74,887.04 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENCO FEDERAL CREDIT UNION | 2 | \$136,826.55 | 5.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN COUNTY CREDIT UNION | 1 | \$78,384.35 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCT CREDIT UNION | 1 | \$53,417.62 | 2.11\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONTANA FEDERAL CREDIT UNION | 1 | \$66,651.67 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 2 | \$142,989.97 | 5.64\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PORT ARTHUR TEACHERS FEDERAL CREDIT UNION | 1 | \$40,789.82 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RIVER VALLEY CREDIT UNION | 1 | \$77,885.10 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$120,007.98 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOOPER CREDIT UNION | 1 | \$79,480.11 | 3.13\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USX FEDERAL CREDIT UNION | 1 | \$84,871.98 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$49,924.69 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$2,536,758.43 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FV6 | A+ FEDERAL CREDIT UNION | 2 | \$208,171.86 | 4.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAFES FEDERAL CREDIT UNION | 1 | \$88,360.73 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$102,438.53 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,168,414.15 | 26.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 3 | \$291,294.10 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,312.00 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DALLAS FEDERAL CREDIT UNION | 1 | \$104,335.54 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$99,846.03 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,535.89 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$99,842.63 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMAND BANK | 1 | \$100,111.63 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,706.13 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENCO FEDERAL CREDIT UNION | 1 | \$91,536.92 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER VALLEY CREDIT UNION | 1 | \$101,350.47 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HERSHEY FEDERAL CREDIT UNION | 1 | \$97,599.50 | 2.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$85,949.52 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN COUNTY CREDIT UNION | 1 | \$105,281.84 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCT CREDIT UNION | 1 | \$99,842.63 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$108,329.25 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN FEDERAL CREDIT UNION | 2 | \$211,177.65 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$90,856.79 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$99,846.03 | 2.23\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | RIVER VALLEY CREDIT UNION | 3 | \$279,404.03 | 6.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE CITY CREDIT UNION | 1 | \$94,254.66 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STERLING FEDERAL CREDIT UNION | 1 | \$98,747.05 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNIWYO FCU | 1 | \$92,258.61 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$85,873.31 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 46 | \$4,478,677.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FW4 | A+ FEDERAL CREDIT UNION | 2 | \$268,099.96 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION | 1 | \$125,801.68 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION | 1 | \$114,577.16 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ARIZONA FEDERAL CREDIT UNION | 4 | \$520,617.87 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$118,810.79 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAPTIST CREDIT UNION | 1 | \$139,793.75 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL <br> SAVINGS, F.A | 24 | \$3,084,309.85 | 25.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 4 | \$481,339.65 | 4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$250,963.22 | 2.08\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$142,984.32 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,464,221.76 | 12.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ELI LILLY FEDERAL CREDIT UNION | 4 | \$543,060.54 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$139,784.45 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$144,971.49 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | FOX COMMUNITIES CREDIT UNION | 1 | \$132,295.99 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GUARDIAN FEDERAL CREDIT UNION | 1 | \$132,815.20 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GUTHRIE FEDERAL CREDIT UNION | 1 | \$129,799.84 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HALLIBURTON EMPLOYEES FCU | 1 | \$139,793.75 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HERITAGE VALLEY FCU | 2 | \$251,010.33 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | KC POLICE CREDIT UNION | 1 | \$130,793.83 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 3 | \$379,112.42 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$132,577.56 | 1.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$134,520.96 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PENN STATE FEDERAL CREDIT UNION | 1 | \$143,773.38 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | PREMIER CREDIT UNION | 1 | \$149,557.32 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$138,799.72 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 2 | \$248,715.01 | 2.07\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RIVERLAND CREDIT UNION | 2 | \$280,826.34 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$252,523.49 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,792.26 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,793.68 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SOOPER CREDIT UNION | 4 | \$500,722.83 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,180.61 | 1.16\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TEXANS CREDIT UNION | 2 | \$278,899.87 | 2.32\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | UNIWYO FCU | 2 | \$285,771.55 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$139,579.99 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 93 | \$12,041,892.42 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FX2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,663.04 | 8.18\% | \$0.00 | NA | \$0.00 | NA | 5.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,080,841.60 | 66\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$259,209.00 | 15.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 6 | \$1,637,713.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FY0 | A+ FEDERAL CREDIT UNION | 1 | \$157,519.95 | 2.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$288,683.58 | 4.17\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 1 | \$373,255.06 | 5.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY CREDIT UNION | 1 | \$209,038.59 | 3.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$2,188,985.80 | 1.58\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLORAMO FEDERAL CREDIT UNION | 1 | \$146,044.33 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$232,539.60 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | EMORY ALLIANCE CREDIT UNION | 2 | \$371,306.81 | 5.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$89,591.46 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MERIDIAN TRUST FCU | 4 | \$906,814.29 | 13.08\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |


|  | RIVERLAND CREDIT UNION | 1 | \$137,473.11 | 1.9 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SABINE FEDERAL CREDIT UNION | 1 | \$262,789.68 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$370,560.22 | 5.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$422,573.02 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$204,826.71 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SOUTHERN FEDERAL CREDIT UNION | 1 | \$116,993.50 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAPCO CREDIT UNION | 1 | \$122,441.65 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TEXANS CREDIT UNION | 2 | \$176,976.94 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$152,305.48 | 2.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 37 | \$6,930,719.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0FZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,996.92 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$408,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,372.70 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ADVANTAGE ONE MORTGAGE, INC | 2 | \$425,222.10 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | 00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,241,495.67 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$291,750.11 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$307,504.59 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$152,260.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$340,263.66 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,087.43 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$394,364.66 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,965,136.71 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  | A |
|  | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$190,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$408,841.34 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$189,700.99 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$397,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION | 1 | \$327,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 63 | \$18,865,383.99 | 11.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION | 1 | \$256,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,900.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$684,750.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,932.90 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$338,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION <br> DBA AMERICAN MORTGAGE NETWORK | 25 | \$7,840,572.63 | 4.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,553.49 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, <br> LLC | 5 | \$1,208,310.52 | 0.71\% | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | . 00 | NA | . 00 | NA |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$233,232.36 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,164,800.39 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$491,242.48 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 2 | \$449,300.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER,L.L.C | 1 | \$206,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$518,360.89 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$792,470.82 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LLOANS A UTAH CORPORATION | 1 | \$347,250.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORAION | 1 | \$220,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,180,439.76 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$636,950.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$216,286.55 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$214,676.18 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$405,946.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$321,000.00 | 0.19\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\$0.00 |  |


| DHI MORTGAGE COMPANY LTD |  | \$251, | 0.15 |  |  |  |  |  |  |  |  |  |  | 0\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$379,427.660 | 0.22\% 0 |  | NA | \$0.00 | NA |  |  |  | N |  | NA | 50.00 NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$262,595.0 | $0.15 \%$ |  |  | 00 | NA |  |  |  |  |  |  | 50.00 NA |
| DOMINION TITLE, LLC |  | 3.65 | 13\% 0 |  |  |  | NA |  |  |  |  |  | NA | 0.00 NA |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION |  | \$279,578.28 |  |  |  |  | N |  |  |  |  |  |  | $0 \$ 0.00 \mathrm{NA}$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$2,856,408.68 | 1.68\%/0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 50.00 NA |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$364,425.570 | 0.21\% | 0 $\$ 0.00$ |  | 0\$00.00 | NAO | 0.00 | NAO | 0 \$0.00 |  |  |  | 0.00 |
| E\&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION |  | \$479,260.95 |  | \|\$0. |  | 0\$\$0.00 | NA |  |  |  |  |  |  |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$284,000.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |  |
| EVERETT FINANCIAL INC |  | \$215,000.00 0 | 0.13\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0. |  | $0 \$ 0.00$ | NA 0 | \$0.0 | NA | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$575,607.04 | 0.34\% | 0 \$ 0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | O 80 |  | \$0.00 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$163,237.01 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.25\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 50.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$647,200.00 | 0.38\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 13 | \$ \$4,238,426.15 | 2.5\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION |  | \$302,000.00 0 | 0.18\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  | \$0.00 |
| FIRST PRIORITY FINANCIAL INC |  | \$465,752.50 | 0.27\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 NA |
| FIRST PRIORITY FINANCIAL, INC |  | \$217,500.00 | 0.13\% 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |
| FLORIDA CAPITAL BANK |  | \$243,915.52 | 0.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 |  |  | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$175,723.01 | 0.1\% 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 50.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | 5,037,307.68 |  |  |  |  | NA |  |  |  |  |  |  |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA | 1 | \$408,370.2 |  |  |  |  |  |  |  |  |  |  |  |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$222,656.660 | 0.13\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,022,715.39 | 0.6\% 10 | 0 $\$ 0.00$ | NA 0 | 0\$90.00 | NAO | 50.00 |  | 0\$0.00 |  |  |  | 50.00 NA |
| GM WEST FUNDING |  | \$1,752,520.08 | 1.03\% | 0 \$ 0.00 |  | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |  |  | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$414,346.88 | 0.24\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 |  |  | 50.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION |  | \$245,604.3 |  |  |  |  | NA |  |  |  |  |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A |  | \$174,742.19 |  |  |  |  |  |  |  |  |  |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,164,825.96 | 69\% |  | NA | 50.00 | NA | 0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | N |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION |  | 237.48 |  |  |  |  |  |  |  |  |  |  |  |  |
| GREAT WESTERN FINANCIAL SERVICES, INC |  | \$234,375.00\| | 0.14\% 0 | \$0.00 | NA | \$0.0 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0. |  | 50.00 NA |
| GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION |  | \$506,000.00 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$931,214.070 | 0.55\% | 0 \$0.00 | NAO | 0\$90.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GULF SOUTH MORTGAGE, LLC |  | \$284,000.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORA |  | \$626,704.370 | 0.37\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.0 |  |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$271,571.93010 | 0.16\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 |  |  | \$0.00 |
| IMORTGAGE.COM, INC |  | \$2,612,966.80 1 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| IMORTGAGE.COM. INC |  | \$197,695.150.120 | 0.12\% | 0 50.00 |  | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE INC |  | \$184,000.00\| | 0.11\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
| INLANTA MORTGAGE, INC |  | \$372,559.530 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 50.00 NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$460,305.670 | 0.27\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$600,250.740 | 0.35\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
| JMAC LENDING, INCORPORATED | 11 | \$3,887,274.62 | 2.29\% | 0 $\$ 0.00$ | NA 0 | 0\$90.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| LOANSTARR MORTGAGE, A TEXAS CORPORATION |  | \$197,189.180 | 0.12\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION |  | \$711,283.82 | 0.42\% 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  | \$0.00 NA |
| M \& T BANK |  | \$809,986.950 | 0.48\% | 0 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 |  |  | NA 0 | 0\$0.00 |  | \$0.00 |
| M\&T BANK | 10 | \$2,752,039.85 | 1.62\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |
| MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$208,678.20 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$175,723.01 | 0.1\%\|0 | 0 50.00 | NA 0 | 0 10.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION |  | \$179,722.860 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |  | NA | 0\$0.00 |  | \$0.00 NA |
| MANN MORTGAGE, LLC |  | \$695,302.42 | 0.41\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$566,100.00 | 0.33\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$90.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 NA |
| MEDALLION MORTGAGE COMPANY LLC |  | \$377,958.00\|0. | 0.22\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
| MEDALLION MORTGAGE COMPANY, INC |  | \$280,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  | NA 0 |  | NA | \$0.00 NA |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$1,634,339.27 | 0.96\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 |  |  | 0 \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$364,000.000 | 0.21\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$2,449,174.74 | 1.44\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
| MORTAGE CAPITAL PARTNERS, INC |  | \$271,000.00 | 0.16\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$80.00 | NA 0 | 0\$800 | NA | 0\$0.00 | NA | (\$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$536,400.00 | $0.32 \%$ | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 |  |  | 0 \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$556,433.70\|0 | 0.33\%\|0 | 0\|\$0.00 | NAO | 0\|\$0.00 | NA ${ }^{\text {O }}$ | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | A 0 | 0\|\$0.00 NA |


| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$1,802,200.00 | 1.06\% 0 | 0 \$0 |  |  | NA 0 | 0 |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,372,785.67 | 0.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 6 | \$1,475,415.16 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS DIRECT MORTAGE, LLC | 1 | \$354,453.42 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,580,344.48 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,024,763.77 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,798.11 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC | 2 | \$586,826.40 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,799,142.82 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,012,535.59 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 5 | \$1,247,508.86 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.2\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL\#603D903) | 1 | \$203,678.95 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$208,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,502,308.66 | 2.65\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.21\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$313,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,817,106.10 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$199,678.31 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$605,268.40 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTAGE CORPORATION | 1 | \$379,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$12,110,769.06 | 7.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 5 | \$1,673,966.47 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$261,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$263,150.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION | 1 | \$288,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$4,555,802.31 | 2.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION | 1 | \$457,279.21 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$166,948.17 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$399,855.81 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$323,490.10 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$5,896,045.94 | 3.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$981,826.44 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$394,391.83 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$682,981.13 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,080,002.11 | 1.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | A |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | \$1,959,202.46 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| SALTER MORTGAGE GROUP | 1 | \$354,429.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | , | \$1,215,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SMI LENDING, INC | 2 | \$417,356.42 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,780.28 | $0.57 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STANDARD PACIFIC MOARTGAGE, INC | 1 | \$245,204.96 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$628,406.10 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| STARKEY MORTGAGE, L.L.P | 1 | \$228,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$807,866.57 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,206,539.36 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SYNERGY HOME LOANS, LLC | 1 | \$275,275.51 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,587.51 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$416,343.73 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA <br> CORPORATION | 2 | \$824,072.38 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$871,946.58 | 0.51\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$731,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| VERITAS FUNDING LLC | 4 | \$1,093,460.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| VR MORTGAGE FINANCE, INC | 1 | \$393,880.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION | 2 | \$573,521.57\|0.3 | 0.34\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$215,652.57 |  | \|\$0 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, L.L.P | 5 | \$1,282,711.77 | 0.76\% | \$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$292,878.16 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 570 | \$169,741,954.03 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G29 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.46\% | 10 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$242,958.58 | 0.59\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,249,660.00 | 3.01\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,390.76 | 0.64\% | 10.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,441.09 | 0.87\% | 10\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION | 1 | \$305,600.00 | 0.74\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,982,477.25 | 9.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION <br> DBA AMERICAN MORTGAGE NETWORK | 1 | \$625,000.00 | 1.51\% | O \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$413,000.00 | 1\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$335,000.00 | 0.81\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,840.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$582,230.00 | 1.4\% | O\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | C\& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,723.95 | 0.41\% | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 2 | \$512,000.00 | 1.23\% | 10.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,654,500.00 | 3.99\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,620.45 | 0.57\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$567,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,700.00 | 0.42\% | 10\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$166,000.00 | 0.4\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$352,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,658.98 | 2.62\% | 10\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$345,000.00 | 0.83\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$621,798.25 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$210,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$485,700.00 | 1.17\% | 10\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 5 | \$1,406,348.00 | 3.39\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$183,473.25 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | JMAC LENDING, INCORPORATED | 3 | \$1,282,411.31 | 3.09\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | M\&T BANK | 3 | \$763,976.98 | 1.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,061.70 | 0.67\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$190,500.00 | 0.46\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$359,800.00 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$437,000.00 | 1.05\% | 10 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$343,000.00 | 0.83\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,014,100.00 | 2.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$304,400.00 | 0.73\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$414,346.88 | 1\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,438,500.00 | 3.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,750.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$352,156.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.86\% | 10 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,164,000.00 | 2.8\% | 10\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$543,000.00 | 1.31\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,600.00 | 0.46\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE | 1 | \$322,000.00 | 0.78\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,628,370.65 | 8.74\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 1.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$163,283.00 | 0.39\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$278,600.00 | 0.67\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$741,284.00 | 1.79\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$605,905.00 | 1.46\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |  | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,611,100.00 | 6.29\% | 10.00 | NA\|0 | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\|\$0.00 |  |


|  | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$417,000.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$275,600.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,700.00 | 0.63\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$524,300.00 | 1.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,950.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$238,500.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$566,025.00 | 1.36\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$1,017,541.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 143 | \$41,497,882.08 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G37 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$321,969.65 | 20.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 10.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,250.00 | 9.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$163,774.05 | 10.18\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$151,785.83 | 9.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,032.79 | 10.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$150,235.71 | 9.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | İLANTA MORTGAGE, INC | 1 | \$174,364.81 | 10.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,727.81 | 10.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,609,140.65 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G45 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$554,578.23 | 0.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE | 1 | \$189,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$189,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$329,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.45\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$188,490.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,000.00 | 0.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,774,000.00 | 2.75\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$410,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,742,595.76 | 7.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION | 1 | \$417,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY | 1 | \$256,296.01 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.48\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BEXIL AMERICAN MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$471,000.00 | 0.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$607,700.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$609,290.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,243,538.81 | 1.93\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$216,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL CENTER, L.C.C | 1 | \$187,000.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 3 | \$833,000.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.65\% | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$996,500.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,400.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$265,030.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$177,719.87 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$319,600.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTMORTGAGE COMPANY, LTD | 1 | \$338,256.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$347,310.81 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$1,412,000.00 | 2.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,594.89 | 0.58\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST PRIORITY FINANCIAL INC
FIRST SOUTH BANK
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
GM WEST FUNDING
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A
CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA
CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION
IMORTGAGE.COM, INC
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JMAC LENDING, INCORPORATED
M \& T BANK
M T BANK
M\&T BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA MORTGAGE WEST
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
NATIONS DIRECT MORTGAGE, LLC
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN, INC, DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ON Q FINANCIAL, INC
PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |
| :--- | PARKSIDE LENDING, LLC

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION
POLI MORTGAGE GROUP, INC
PRIMARY RESIDENTIAL MORTGAGE
PRIMARY RESIDENTIAL MORTGAGE, INC
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS
RMC VANGUARD MORTGAGE CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION

| 2 | \$421,8 |  | \$0.00 |  |  |  |  |  |  |  |  | , |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | \$685,550.0 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0. | NA | \$0. | NA 0 | 0 \$0 | NA 0 | 0 \$0.00 |  |
| 1 | \$1 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0. | NA | 0\$0. | NA 0 | 0\$0 | NA | 0 \$0.00 |  |
|  | \$256, | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | ,00 |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$1, |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$1,041 | 1.6 | 0 | 0 | 0\$0 |  | 0\$0.00 | NA | 0 \$0.00 | 0 | 0 \$ | NA |  |  |
|  | \$414,000.00 | 0.6 | 0 \$0 | NA 0 | 0\$0 |  | 0\$0.00 | N | 0 \$ | NA 0 | 0 \$ |  |  |  |
|  | \$235, | 0.36 | 0\$0.00 | NA | 0 \$0.00 |  | 10 \$0.00 | NA | 0\$0.0 | A 0 | 0\$0.00 | NA 0 |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | \$214,676.18 | 0.33\% 0 | 0 \$0 | NA 0 | 0 ${ }^{\text {0 }}$ |  |  | NA |  | NA 0 | 0 | A 0 |  |  |
| 2 | \$547,0 | 0.85\% 0 | 0 \$0.0 | NA 0 | 0\$0 | NA | 0 $\$$ | NA | 0\$0 |  |  | NA 0 |  |  |
|  | \$2,123,1 | 3.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0$ | NA | O\$0. | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$207,5 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 0 | 0 \$0. | NA | 0 \$0. | NA 0 | 0\$0.0 | NA 0 | 0 \$0 |  |
|  | \$268 | 0.42\% 0 | 0 \$0.0 | NA |  |  | O \$0.00 | NA |  |  |  |  |  |  |
|  | \$1,144, | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 |  | O \$0. | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$372, | 0.58\% 0 | 0 \$0.00 | N | 0 \$0 |  | 0\$0.00 | NA |  |  |  |  |  |  |
| 1 | 268 | 0.42\% 0 | 0 \$0.0 | NA 0 | 0 \$0.00 | NA | 0 \$0 | A | 0 \$0.00 | NA 0 | 0 \$0 | 10 | 0 \$ |  |
| 1 | \$259,000 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 | NA | O \$0.00 | NA | 0 \$0 |  |  |  |
| 1 | 625 | 0.97\% 0 | 0 \$0.0 | NA 0 | 0 \$0.0 | NA | 100.00 | N | 0 \$0 | NA 0 | 0 \$0 | A 0 | 0 |  |
| 2 | \$665, | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.0 | NA | 0 \$0. | NA 0 | 0\$0.00 | A 0 | 0 \$0 |  |
|  | \$6 | 0.95\% 0 | 0 \$0. | NA | 0 \$0.00 | NA | 100.00 | NA | 0 \$0. | A 0 | 0\$0.00 | NA 0 |  |  |
|  | \$200, | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N | 10 \$0.00 | NA | 0\$0.0 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$302,704.00 | 0.47\% 0 | $0 \$ 0$ | N | 0\$ |  | 0 \$0.00 | N |  | NA 0 | 0\$0.00 | NA 0 |  |  |
| 2 | \$50 | 0.79\% 0 | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.0 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$339,600.00 | 0.53\% 0 | 0 \$0 | NA |  |  |  | NA |  |  |  |  |  |  |
| 4 | \$914 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | O\$0 | NA 0 | 0 \$0 | A 0 | 0 \$0 |  |
| 1 | \$558, | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0 |  |
| 1 | \$22 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$1,632,0 | 2.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | \$246 | 0.38\% 0 | 0\$0.00 | NA | 0\$0 | 0 | 0 \$0.0 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| 1 | \$336, | 0.52\% 0 | 0 \$0.00 | NA 0 |  |  | 0 \$0.00 |  | 0 \$0.00 |  |  | NA 0 |  |  |
| 2 | \$365 | 0.57\% 0 | 0\$0.00 | N |  | 0 | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA 0 |  |  |
| 6 | \$1,842,6 | 2.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |  |  |
|  | \$384 | 0.6\% 0 | 0 \$0. | NA | \$\$0 | - | 0 \$0 |  | 0\$0 | NA 0 | 0\$0.00 |  |  |  |
|  | \$328, | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0 | NA |  | NA 0 | 0 \$ | 0 |  |  |
| 2 |  |  | 0 \$0. | NA | 0 \$0.0 | O | 0\$0 | , | 0 \$0. |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$2,183 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  |  |
|  | \$341,0 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 0 | 0 \$0.00 | , |  | NA 0 | 0\$0.00 | N |  |  |
| 1 | \$417,0 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  |  | NA 0 | 0\$0.00 |  |  |  |
| 11 | \$3,248,765. |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | A |  | NA 0 | 0\$0.00 |  |  |  |
|  | \$912,117 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | \$328,900 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  |
|  | \$310 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0 |  |
|  | \$861,77 | 1.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0 |  |
|  | \$464,14 |  | 0\$0.00 | NA 0 |  |  |  |  |  | NA 0 | 0\$0.00 |  |  |  |
| 1 | \$417,00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | , |  |
|  | \$269,24 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 | NA |  | NA 0 | 0 \$0.00 | NA |  |  |
|  | \$294,349.00 | 0.46\% 0 |  |  |  |  |  |  | \$0.0 |  |  |  |  |  |
|  | \$586,400.0 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | 1,970,500.00 | 3.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$335,350.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 |  |
| 4 | \$1,171,700.00 | 1.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 |  |
|  | \$272,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$540,000.00\|0.8 | 0.84\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0. |  |

 $\$ 161,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 256,000.00 \quad 0.4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 487,603.000 .76 \% ~ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
$\$ 450,000.00 \quad 0.7 \%$ $\$ 437,000.00|0.68 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
\$356,000.00 0.55\%
615,300.00 0.95\%

214,676.18 0.33\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA





 $1 . \quad \$ 625,500.00|0.97 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 506,210.000 .79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $N A 0$ O $\$ 0.00$ NA 0 \$0.00 NA



 \$336,000.00 $0.52 \%$ 0. $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA 0


















|  | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$300,650.00 | 0.4 | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$401,500.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,500.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$357,250.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,247.12 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,869.73 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$207,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 2 | \$362,800.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$360,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$706,143.60 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 221 | \$64,458,606.44 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G52 | ACADEMY MORTGAGE CORPORATION | 2 | \$241,600.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$122,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION |  | \$145,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$267,000.00 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.98\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$1,500,500.00 | 10\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,319.80 | 0.76\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$713,893.00 | 4.76\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C |  | \$127,800.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$126,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS BANK OF LAFAYETTE |  | \$128,056.83 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$260,400.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,400.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,479.05 | 0.98\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,100.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$409,046.00 | 2.73\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$134,977.77 | 0.9\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | A |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$519,300.00 | 3.46\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | 0\$0.00 | N |  | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC |  | \$121,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GULF COAST COMMUNITY BANK | 1 | \$142,300.00 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$135,000.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMORTGAGE.COM, INC | 4 | \$536,900.00 | 3.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$133,500.00 | 0.89\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES |  | \$138,700.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$657,500.00 | 4.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION |  | \$126,750.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY <br> COMPANY | 3 | \$416,850.00 | 2.78\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 3 | \$383,605.00 | 2.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,500.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.00 | 0.78\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$655,270.00 | 4.37\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,400.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$132,900.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$419,800.00 | 2.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL \# 603D903 ) | 1 | \$130,000.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$517,500.00 | 3.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$967,900.00 | 6.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM, INC., A ALABAMA CORPORATION | 1 | \$140,000.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$826,600.00 | 5.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$388,892.70 | 2.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,400.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$248,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,400.00 | 0.84\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |


|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$116,000.00 | 0.77\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,800.00 | 0.85\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,056.83 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$126,600.00 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$121,600.00 | 0.81\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$148,410.00 | 0.99\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,771.81 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$15,003,378.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G60 | AMERICAN EQUITY MORTGAGE, INC | 4 | \$257,810.00 | 6.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$132,264.56 | 3.56\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C B \& S BANK | 1 | \$63,650.00 | 1.72\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$154,756.07 | 4.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CB\&S BANK | 1 | \$57,500.00 | 1.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 3 | \$196,400.00 | 5.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,899.92 | 3.99\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK <br> MORTAGE, A FLORIDA CORPORATION | 1 | \$72,000.00 | 1.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GULF COAST COMMUNITY BANK | 1 | \$83,867.80 | 2.26\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 5 | \$325,690.85 | 8.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$84,361.10 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION | 1 | \$79,876.83 | 2.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$201,030.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$61,000.00 | 1.64\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$259,906.00 | 7\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$80,000.00 | 2.16\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$72,000.00 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$302,036.82 | 8.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | , | \$139,408.72 | 3.76\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$349,621.26 | 9.42\% 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,000.00 | 2.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY | 1 | \$67,393.77 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMIT FUNDING, INC., A CORPORATION | 1 | \$68,800.00 | 1.85\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$148,275.07 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | 1.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$75,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$84,000.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 53 | \$3,710,548.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G78 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,576.21 | 3.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 3.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,136.16 | 3.5\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$127,132.43 | 3.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,650.00 | 3.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER L.L.C | 1 | \$148,000.00 | 3.62\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 2 | \$239,600.00 | 5.86\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,602.46 | 3.32\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$133,600.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED } \\ & \text { LIABILITY COMPANY } \end{aligned}$ | 1 | \$147,800.00 | 3.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,955.00 | 3.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK | 1 | \$120,352.03 | 2.95\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$112,200.00 | 2.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 5 | \$681,622.89 | 16.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,500.00 | 3.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.67\% | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$121,653.13 | 2.98\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$398,800.00 | 9.76\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$254,100.00 | 6.22\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$128,700.00 | 3.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,000.00 | 2.94\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 3.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$131,619.45 | 3.2\%\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |


| Total |  |  | \$4,086,599.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G86 | ACOPIA, LLC, A CORPORATION | 1 | \$95,500.00 | 4.6\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,004.37 | 5.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$248,798.76 | 11.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$80,500.00 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$93,241.48 | 4.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 4.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,019.00 | 5.11\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$106,546.21 | 5.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$52,500.00 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$197,500.00 | 9.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$84,000.00 | 4.05\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$103,700.17 | 5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$88,000.00 | 4.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000.00 | 5.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PINACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$69,557.14 | 3.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$99,750.00 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$246,900.00 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$91,734.77 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 23 | \$2,075,251.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0G94 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$233,600.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$236,564.00 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,442.04 | 4.49\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$201,328.44 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$490,000.00 | 5.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS STATE BANK | 1 | \$187,740.98 | 2.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,517.23 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY | 1 | \$245,000.00 | 2.78\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,347.30 | 5.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,548.15 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCICAL, INC | 1 | \$417,000.00 | 4.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$354,022.48 | 4.02\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 1.93\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 2 | \$571,830.99 | 6.49\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 3.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$150,986.96 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$153,283.72 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.57\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,964.42 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,900.00 | 2.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,258.21 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$272,132.94 | 3.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,400.00 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,032,250.00 | 11.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$182,400.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 36 | \$8,811,717.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GA1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 7.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$165,000.00 | 2.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$399,313.58 | 6.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$219,630.49 | 3.81\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$606,360.93 | 10.53\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.24\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 | NA |


|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 7.24 | \$0.00 | NA | \$0.00 |  | $0 \$ 0.0$ | NA | \$0.00 |  | \$0 | $\mathrm{NA} 0$ | $0 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T BANK | 1 | \$341,905.00 | 5.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 3.47\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$191,550.00 | 3.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,200.00 | 3.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$415,679.35 | 7.22\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$550,000.00 | 9.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$171,900.00 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE , INC | 1 | \$358,397.03 | 6.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC |  | \$230,811.68 | 4.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION |  | \$260,417.00 | 4.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 19 | \$5,760,165.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GB9 | ACOPIA, LLC, A CORPORATION | 1 | \$310,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,380.31 | 0.33\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA 0 | \$0. | NA 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC | 6 | \$1,420,385.79 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$504,262.29 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION |  | \$625,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | $\begin{aligned} & \text { AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED } \\ & \text { LIABILITY COMPANY } \end{aligned}$ | 1 | \$410,600.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,283.44 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE |  | \$1,150,950.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$304,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$393,000.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$8,641,396.31 | 7.61\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$212,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,153,276.76 | 7.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,080.20 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,309.13 | 0.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$426,600.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$641,200.00 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$250,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$614,400.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC | 1 | \$230,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$285,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,528,296.00 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,590.81 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C |  | \$405,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$396,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH | 1 | \$205,600.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,286,720.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION |  | \$335,482.67 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$688,633.79 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION |  | \$170,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | \$289,300.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,505.83 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$936,800.00 | 0.82\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$516,950.00 | 0.45\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,900.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,425.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$246,433.28 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$139,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC |  | \$343,200.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,315,025.51 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC |  | \$144,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,499,994.91 | 3.96\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$180,000.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,331,901.52 | 1.17\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |


| GM WEST FUNDING | 2 | \$727,000.00 | 0.64\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$378,500.00 | 0.33\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,330.31 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GREAT WESTERN FINAICAL SERVICES, INC | 1 | \$236,850.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 3 | \$540,600.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$760,187.56 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM | 1 | \$138,240.01 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 17 | \$4,339,606.06 | 3.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IMORTGAGE.COM. INC | 1 | \$188,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$526,737.02 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,843.74 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JMAC LENDING, INCORPORATED |  | \$1,132,700.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$175,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| M\&T BANK | 2 | \$533,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION | 1 | \$283,417.04 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$131,477.25 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$347,427.98 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE | 1 | \$177,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$226,243.38 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$552,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$339,994.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$167,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$2,183,613.28 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAE INVESTORS GROUP |  | \$145,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$2,558,651.54 | 2.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$278,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 14 | \$3,094,400.00 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP |  | \$2,317,100.05 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$275,565.64 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC |  | \$1,257,092.51 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$266,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,438,300.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,513.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$413,514.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,875,347.47 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ON Q FINANCIAL, INC |  | \$150,534.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION | 1 | \$504,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 6054621) | 1. | \$252,100.00 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | N | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,903,586.77 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION |  | \$279,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING, LLC | 2 | \$824,000.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$554,317.85 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE |  | \$329,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,310,488.07 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,478,916.51 | 3.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$263,584.52 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION | 1 | \$246,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$3,928,887.42 | 3.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PLAZA HOME MORTGAGE INC | 1 | \$498,524.40 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$128,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$2,215,235.68 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PRIMARY RESIDNETIAL MORTGAGE, INC |  | \$158,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PROVIDENT SAVINGS BANK, F.S.B |  | \$470,306.12 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC |  | \$360,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION |  | \$191,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$806,100.00 | 0.71\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,582,800.00 | 1.39\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED | 1 | \$247,601.10 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$343,324.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$351,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$666,500.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$255,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,424,600.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,785.97 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$359,250.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD PACIFIC MORTAGE, INC | 1 | \$188,196.81 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,963,687.09 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDDARD PACIFIC MORTGAGE, INC | 1 | \$202,530.76 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$219,638.38 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$417,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,186,795.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$397,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$217,040.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$280,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$222,398.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY | 1 | \$127,798.55 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,412.98 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$334,800.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING LLC | 2 | \$431,811.15 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$299,250.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$559,518.05 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$1,473,415.40 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,762.89 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$339,476.51 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 394 | \$113,625,109.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GC7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 4.99\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$266,623.80 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$202,713.97 | 4.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,993.68 | 7.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$392,000.00 | 8.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 4.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 6.88\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,346.62 | 4.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$191,835.33 | 3.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$315,000.00 | 6.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$218,000.00 | 4.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,344.29 | 3.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$476,517.69 | 9.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.76\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,005.29 | 7.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 7.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$196,478.93 | 4.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 17 | \$4,881,109.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$940,357.96 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$734,631.00 | 1.72\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,434,292.65 | 3.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$596,000.00 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNAI CORPORATION | 1 | \$403,950.00 | 0.95\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,944,583.55 | 9.24\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,399,835.94 | 3.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$383,368.81 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$578,527.72 | 1.35\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,314.57 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC | 1 | \$208,023.00 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, | 12 | \$3,389,702.00 | 7.94\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$400,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$409,500.00 | $0.96 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$377,100.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,157.43 | $0.52 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$412,900.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$258,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$356,213.51 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN TITLE INSURANCE COMPANY | 1 | \$396,000.00 | $0.93 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$788,834.88 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.47\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$803,750.00 | 1.88\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,314.57 | 0.97\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,803.53 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GM WEST FUNDING | 2 | \$827,700.00 | 1.94\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$230,800.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$422,500.00 | 0.99\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$976,200.00 | 2.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 6 | \$2,022,477.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 3 | \$1,012,935.39 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK | 1 | \$280,000.00 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$359,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,200.00 | $0.49 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$200,500.00 | $0.47 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$474,499.93 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,122,323.94 | 2.63\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,045,424.31 | 2.45\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,300,850.00 | 5.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$402,000.00 | 0.94\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA NATIONWIDE LENTING | 1 | \$299,250.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$292,500.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$980,500.00 | 2.3\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,184,084.00 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$841,498.16 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,400.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,299.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$450,518.43 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,595.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$246,500.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$875,702.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$428,800.00 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 2 | \$410,445.21 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$230,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 140 | \$42,711,535.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GE3 | ACOPIA, LLC, A CORPORATION | 1 | \$92,500.00 | 2.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 3.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,500.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | CAPITAL CENTER, L.L.C | 1 | \$104,300.00 | 3.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,000.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 3.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$103,180.81 | 3.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GMH SERVICES LLC, A DELAWARE LLC | 1 | \$105,200.00 | 3.31\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.15\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$214,500.00 | 6.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$86,566.51 | 2.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | IMORTGAGE.COM, INC | 2 | \$200,000.00 | 6.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK |  | \$104,000.00 | 3.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,842.63 | 3.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 5 | \$501,813.14 | 15.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,803.49 | 3.42\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,201.00 | 3.19\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$184,220.00 | 5.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A LABAMA CORPORATION | 1 | \$102,100.00 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION |  | \$99,250.00 | 3.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,855.21 | 2.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 3.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD PACIFIC MORTAGE, INC | 1 | \$99,835.62 | 3.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC |  | \$96,300.00 | 3.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 32 | \$3,177,314.44 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GF0 | ACOPIA, LLC, A CORPORATION | 3 | \$305,700.00 | 15.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 1 | \$95,000.00 | 4.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY <br> CO | 1 | \$94,332.70 | 4.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$88,865.96 | 4.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,453.27 | 9.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,394.75 | 4.97\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$105,444.43 | 5.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,250.00 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$305,898.58 | 15.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,200.00 | 4.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 5.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$105,000.00 | 5.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,800.00 | 10.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,800.00 | 5.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,001,139.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GG8 | AMERICAN PACIFIC MORTGAGE | 1 | \$130,000.00 | 7.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 6.12\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |  | NA |
|  | FIRST FREEDOM BANK | 1 | \$140,796.84 | 7.76\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$132,000.00 | 7.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,783.11 | 7.92\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,725.75 | 7.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 6.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$139,680.00 | 7.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$259,249.45 | 14.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL , INC | 1 | \$116,000.00 | 6.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC |  | \$127,800.00 | 7.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$129,600.00 | 7.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,000.00 | 6.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 14 | \$1,814,635.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GH6 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION | 1 | \$372,150.45 | 0.6\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,441.22 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$199,994.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$826,730.65 | 1.34\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$345,662.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$1,366,762.72 | 2.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY |  | \$229,638.03 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION <br> DBA AMERICAN MORTGAGE NETWORK |  | \$1,291,305.00 | 2.09\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$585,000.00 | 0.95\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$191,415.00 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$984,200.00 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA] | 0 \$0.0 |  |


| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY |  | \$325,000.00 | 0.53\% 0 | 0 \$0 |  | 0 |  | \|0|\$0.00 |  | \$0, | 0 | 0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,692.74 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| CHEAHA BANK A CORPORATION | 1 | \$264,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$1,939,862.00 | 3.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CLM MORTGAGE, LLC |  | \$157,192.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP |  | \$310,500.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$479,200.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD |  | \$273,128.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION |  | \$218,463.96 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION |  | \$300,000.00 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$187,900.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY LTD | 3 | \$634,574.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY LTD., L. |  | \$221,340.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 4 | \$910,128.00 | 1.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$917,655.00 | 1.48\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY. LTD |  | \$257,440.00 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION |  | \$234,638.18 | 0.38\% | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | A $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA <br> CORPORATION |  | \$389,386.23 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$1,622,919.38 | 2.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$385,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$417,000.00 | 0.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$1,249,522.42 | 2.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | \$400,000.00 | 0.65\% | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$1,138,681.53 | 1.84\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$192,000.00 | 0.31\% | \$0.00 | N | \$0.00 | NA | 0 | NA | A 0 \$0.00 | NA 0 | 0 | NA 0 |  | A |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$178,368.84 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$230,815.00 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GM WEST FUNDING | 1 | \$490,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC |  | \$200,000.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| HOME FINANCE OF AMERICA, INC |  | \$153,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION |  | \$416,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IMORTGAGE.COM, INC |  | \$2,141,950.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$970,700.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| JMAC LENDING, INCORPORATED |  | \$1,378,213.44 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION |  | \$265,100.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION |  | \$353,700.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| M\&T BANK | 2 | \$520,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC | 2 | \$574,075.13 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALI |  | \$351,600.00 | 0.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY LLC |  | \$624,750.00 | 1.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ 0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$613,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 14 | \$3,728,675.00 | 6.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$543,107.31 | 0.88\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP |  | \$156,553.23 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE SERVICES III, LLC |  | \$247,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC |  | \$1,343,385.49 | 2.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHSTAR BANK |  | \$179,716.72 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| NTFN, INC. DBA PREMIUM NATIONWIDE LENDING |  | \$214,662.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 1 | \$164,429.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$348,350.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| ON Q FINANCIAL |  | \$179,728.89 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$851,455.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$202,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION |  | \$376,419.54 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$764,990.00 | 1.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK |  | \$201,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE |  | \$294,000.00 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,771,629.00 | 7.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,745,900.00 | 2.82\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION |  | \$194,850.00 | 0.32\%\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | A 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,836,300.00 | 2.97\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,697,357.38 | 2.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$586,115.89 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$781,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$182,712.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$267,380.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,058,300.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,223,400.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$250,494.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$172,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD PACIFIC MORTAGE, INC | 1 | \$246,200.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,767,992.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$240,100.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$344,100.00 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,274.59 | 1.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$314,000.00 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 4 | \$1,301,000.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,540.46 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$585,719.87 | 0.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$721,258.62 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$61,812,390.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,908.57 | 2.33\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$114,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 3 | \$691,700.00 | 12.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,685.73 | 4.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,930.00 | 2.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,609.46 | 3.53\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,717.78 | 3.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,930.00 | 2.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$189,600.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 6.41\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,975.06 | 2.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 7.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 2 | \$563,038.15 | 10.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IINLANTA MORTGAGE, INC | 1 | \$139,983.00 | 2.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 4.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$399,397.54 | 7.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,800.00 | 2.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,200.00 | 2.55\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,500.00 | 5.01\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,700.00 | 2.47\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$225,909.23 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,453,991.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,650.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$903,870.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$192,450.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,587,500.00 | 6.66\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,515,386.23 | 3.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF IDAHO CORPORATION | 1 | \$253,999.63 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION <br> DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,162,000.00 | 1.69\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$285,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$373,879.41 | 0.54\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | . 00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.00 | 0.37\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  |  |  |  |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$392,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,756,497.00 | 5.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,993.28 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730.56 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,500.00 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CAPITAL CENTER, L.L.C |  | \$1,054,300.00 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$1,734,934.00 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$441,000.00 | 0.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$179,716.72 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$368,393.47 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP | 1 | \$416,996.00 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,607.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$854,227.00 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$169,526.88 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$702,523.14 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION |  | \$242,000.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.23\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$355,000.00 | 0.52\% | \$0.00 | NA | \$0. | NA | \$0.00 | N |  | NA |  | NA 0 |  | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$807,000.00 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GM WEST FUNDING |  | \$1,598,850.00 | 2.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$394,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$513,610.00 | 0.75\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | A | \$0.00 | NA | \$0 | A |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,100.00 | 0.26\% | \$0.00 |  | \$0.00 | NA 0 | 0.00 |  |  | A |  | NA 0 |  |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.4 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | ,00 | NA |  | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,178,600.00 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$333,300.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| IMORTGAGE.COM, INC |  | \$1,465,927.00 | 2.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| JMAC LENDING, INCORPORATED | 8 | \$2,829,285.78 | 4.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,747.68 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$438,915.36 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| M\&T BANK | 2 | \$599,000.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MANN MORTGAGE, LLC |  | \$346,875.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  |
| MEDALLION MORTGAGE COMPANY | 1 | \$388,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY LLC |  | \$191,550.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$1,657,000.00 | 2.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$776,250.00 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$234,000.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$702,550.00 | 1.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY |  | \$389,250.00 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP |  | \$195,148.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NATIONS DIRECT MORTGAGE, L.L.C | 1 | \$394,575.36 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$458,500.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,404,850.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| NTFN, INC | 2 | \$450,388.24 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,330,664.00 | 1.93\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 2 | \$689,256.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$325,000.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,847,250.00 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 2 | \$589,250.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK |  | \$191,900.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$501,559.29 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,608,500.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGGE CORPORATION | 1 | \$395,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION |  | \$414,400.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION |  | \$274,800.00 | 0.4\% | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 01\$0.00 |  |


|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,112,606.66 | 1.62\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,355,471.66 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,924,590.40 | 2.8\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$872,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$987,650.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 50.00 | NA 0 | 1\$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$305,550.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,984.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,500.12 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$922,575.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$570,748.00 | 0.83\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,195,985.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$220,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$152,095.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$924,900.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,250.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$360,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$414,400.00 | 0.6\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$589,444.42 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$161,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 1 | \$363,600.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 223 | \$68,844,336.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GL7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 5.52\% 0 | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,952.71 | 5.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,526.06 | 4.86\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,150.00 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DHI MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$412,907.00 | 5.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,447.14 | 5.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 2.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,680.16 | 3.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,274.37 | 3.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$257,828.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$196,000.00 | 2.77\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,918.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$294,784.06 | 4.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$461,029.00 | 6.52\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC | 1 | \$267,000.00 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,943.29 | 4.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$644,509.18 | 9.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$253,450.34 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$251,250.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 2.65\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$210,400.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$259,978.33 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 26 | \$7,066,027.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GM5 | AB\&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$205,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$240,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,517.29 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,926.27 | 1.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,799,615.34 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ANERICAN EQUITY MORTGAGE, INC | 1 | \$178,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$445,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$344,880.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$322,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


| BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$377,500.00 0 |  | , |  |  |  |  |  | 0\$0.00 |  | \$0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$2,280,152.27 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC |  | \$284,000.00 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$234,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CAPITAL CENTER, L.L.C |  | \$275,200.00 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$175,750.00 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$2,544,950.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$237,424.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| CORNERSTONE HOME LENDING |  | \$415,594.910.58 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY |  | \$417,000.00 0 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC |  | \$160,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$405,500.00 | 0.56\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$569,450.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 2 | \$440,043.00 | 0.61\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$724,288.01 | 1\%0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,329.270. | 0.58\% | \$0.00 | N | 5000 | N | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$812,500.00 | 1.13\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$431,766.00 | 0.6\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$626,000.00 | 0.87\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC |  | \$384,500.00 | 0.53\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$377,405.11 | 0.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0\$0.00 | NA | \$0.00 | NA 0 | . 00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$1,831,800.00 | 2.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NA |
| GEORGE MASON MORTGAGE LLC |  | \$384,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$743,720.00 | 1.03\% 0 | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| GM WEST FUNDING |  | \$356,200.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.55\% | \$0.00 | NA | 0 | NA | \$0.00 |  | 00 | N | \$0.00 |  |  | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.26\% | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | 00 | A 0 | 00 |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.77\% | \$0.00 | NA | . 00 | NA | \$0.00 |  |  |  | 00 |  |  | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$153,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | 50.00 | N | \$0.00 | NA | \$0.00 |  |  | A |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,600.00 | 0.24\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION |  | \$1,399,750.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| IMORTGAGE. COM, INC | 1 | \$201,874.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 10 | \$3,203,950.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| IMORTGAGE.COM.INC |  | \$528,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$279,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$607,972.28 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$299,500.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| JMAC LENDING, INCORPORATED |  | \$540,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION |  | \$290,531.94 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| M\&T BANK | 2 | \$519,975.26 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$213,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| MANN MORTGAGE, LLC |  | \$336,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$460,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$413,200.00 | 0.57\% 0 | 0 \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$308,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,650,077.07 | 5.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$1,359,468.34 | 1.88\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION |  | \$287,000.00 | 0.4\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY |  | \$1,066,518.12 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$1,593,571.93 | 2.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$714,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$375,800.00 0 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$723,400.00 | 1\%0 | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$250,400.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$1,310,184.00\|1.82 | 1.82\%\|0 | 0\$0.00 |  | 0\$0.00 | NA] | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |


|  | ON Q FINANCIAL, INC | 2 | \$815,586.26 | 1.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,837,100.00 | 2.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING, LLC | 2 | \$987,935.99 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$220,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE | 1 | \$358,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,757,875.00 | 3.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,208,900.00 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNANCLE CAPITAL MORTGAGE CORPROATION | 1 | \$368,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,293,178.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,816.96 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,630.22 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,177,006.57 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B |  | \$1,033,877.94 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,482,196.98 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$411,750.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,100.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,793,500.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,005,935.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$210,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$467,500.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$184,562.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,504,842.80 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC.. A CORPORATION | 1 | \$332,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,750.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, CA CORPORATION | 1 | \$280,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$739,842.05 | 1.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY | 1 | \$229,630.06 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$569,969.26 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$428,212.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 4 | \$1,080,450.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$738,343.73 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$304,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 242 | \$72,167,275.23 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GN3 | ACOPIA, LLC, A CORPORATION | 1 | \$130,360.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$641,759.00 | 6.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,776.43 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$378,100.00 | 3.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$276,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 4 | \$563,100.00 | 5.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$381,500.00 | 3.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,800.55 | 1.24\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,714.56 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$131,575.00 | 1.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 5 | \$658,163.00 | 6.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$137,083.92 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,592.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$144,702.36 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$125,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$393,400.00 | 3.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$118,750.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$250,826.80 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPOARTION | 1 | \$147,500.00 | 1.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$764,753.58 | 7.64\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,320.00\|2.6 | 2.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA] 0 | 0 $\$ 0.00$ | NA |


|  | ON Q FINANCIAL, INC | 1 | \$127,920.00 | 1.28\% | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$687,613.56 | 6.87\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500.00 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,600.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$128,600.00 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTAGE, INC | 1 | \$129,700.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$541,979.51 | 5.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,776.75 | 1.45\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$268,724.86 | 2.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | , |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | , | \$120,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,300.00 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$113,612.95 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$147,000.00 | 1.47\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$150,000.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$10,007,104.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GP8 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,368.73 | 0.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$154,790.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,119,500.00 | 3.22\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$4,516,288.57 | 6.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,930.63 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,061.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION | 1 | \$300,000.00 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$613,000.00 | 0.93\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOCM | 1 | \$393,366.27 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,413,656.00 | 2.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,145.26 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$279,200.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,740,897.98 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,200.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$160,000.00 | 0.24\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 5 | \$1,191,048.65 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$429,680.00 | 0.65\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$683,932.49 | 1.04\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CLASS MORTGAGE V , INC. (NDC-EPP), A MINNESOTA CORPORATION | 1 | \$258,000.00 | 0.39\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,270.27 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600.00 | 0.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$375,000.00 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,410,332.02 | 2.14\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$780,996.32 | 1.18\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$409,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,021,700.00 | 1.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$537,800.00 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$306,375.00 | 0.46\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 6 | \$1,536,229.77 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$364,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY | 1 | \$417,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,475.86 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M \& T BANK | 1 | \$246,619.70 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$387,900.00 | 0.59\% | 0\|\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,479,000.00 | 2.24\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,719,562.36 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,358,545.00 | 3.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$298,500.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$602,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$362,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$678,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$766,200.00 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 7 | \$2,185,065.30 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 3 | \$912,023.24 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,808.26 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$175,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION | 1 | \$228,631.66 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,069,500.00 | 3.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIIA CORPORATION | 1 | \$352,000.00 | 0.53\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 2 | \$725,310.00 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,314.57 | 0.63\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE | 2 | \$866,600.00 | 1.31\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$7,111,954.65 | 10.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,874.43 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$2,029,250.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE,INC.M, A ALABAMA CORPORATION | 1 | \$164,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$433,068.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$611,909.54 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROVIDENT SAVINGS BANK, FSB | 1 | \$599,096.31 | 0.91\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,741.38 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$861,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$204,000.00 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$963,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION | 1 | \$375,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,447.55 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY | 1 | \$176,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,861.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$280,800.00 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$235,628.58 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$341,323.66 | 0.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,440.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$336,719.25 | 0.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 1 | \$162,837.66 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$748,168.20 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VERITAS FUNDING LLC | 1 | \$384,660.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$188,850.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,584.29 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$615,419.39 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$246,511.44 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$251,970.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 216 | \$65,920,790.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GQ6 | ACOPIA, LLC, A CORPORATION | 2 | \$202,151.90 | 7.69\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$275,264.71 | 10.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,679.86 | 7.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,737.77 | 3.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,876.08 | 3.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$108,849.83 | 4.14\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | (\$0.00 | NA\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$89,686.27 | 3.41\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,666.00 | 3.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,909.06 | 3.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,203.13 | 8.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,131.17 | 3.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$104,858.56 | 3.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$405,967.76 | 15.44\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$107,052.31 | 4.07\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750.00 | 3.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,396.68 | 3.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$98,888.57 | 3.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$85,984.03 | 3.27\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$2,630,053.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GR4 | ACOPIA, LLC, A CORPORATION | 2 | \$117,200.00 | 9.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,892.24 | 6.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,600.00 | 5.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,400.00 | 10.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 4.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 4.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$57,750.00 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$29,958.67 | 2.41\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$135,787.66 | 10.94\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,585.82 | 11.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$57,675.00 | 4.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$52,427.67 | 4.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WALLICK AND VOLK | 1 | \$35,200.00 | 2.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$136,012.44 | 10.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$77,500.00 | 6.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 20 | \$1,240,989.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GS2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,654.09 | 7.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 10.05\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,800.00 | 8.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,399.41 | 9.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,250.00 | 9.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 7.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$147,305.77 | 9.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$139,400.00 | 9.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$125,888.00 | 8.52\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$142,500.00 | 9.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,851.25 | 9.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,477,548.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GT0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,500.00 | 10.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,783.60 | 15.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 14.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | , | \$162,780.00 | 14.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | , | \$165,000.00 | 14.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$161,000.00 | 14.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$173,807.81 | 15.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,101,871.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,873.32 | 14.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION CORPORATION | 1 | \$209,433.22 | 12.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,220.00 | 12.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$131,318.83 | 7.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$424,671.96 | 25.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$453,820.05 | 27.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,663,337.38 | 100\%\| | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W0GV5 | AMERICAN EQUITY MORTGAGE, INC | 4 | \$392,011.00 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,823.07 | 4.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 1 | \$100,000.00 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$89,409.20 | 1.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$91,221.00 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,243.57 | 1.98\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 2 | \$192,000.00 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000.00 | 2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$216,200.00 | 4.32\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 1.89\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK | 1 | \$90,400.00 | 1.81\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | GULF SOUTH MORTGAGE, LLC | , | \$206,000.00 | 4.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC | 1 | \$100,000.00 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$110,000.00 | 2.2\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,864.65 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION | 1 | \$103,500.00 | 2.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000.00 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$204,050.00 | 4.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,500.00 | 2.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,000.00 | 4.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 2.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$189,600.00 | 3.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$91,552.00 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000.00 | 2.1\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$104,000.00 | 2.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$203,000.00 | 4.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$105,000.00 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$192,000.00 | 3.84\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$288,800.00 | 5.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$100,000.00 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC |  | \$95,000.00 | 1.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC |  | \$107,830.03 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WATERSIDE MORTGAGE, INC | 1 | \$101,250.00 | 2.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 50 | \$5,001,354.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GW3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$207,686.72 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$405,797.00 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,482.08 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,134,120.66 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,014,550.00 | 5.62\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$154,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,000.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$400,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$982,350.00 | 1.38\% | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$690,500.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$438,184.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 3 | \$941,100.00 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$2,723,582.44 | 3.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$566,327.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,659.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$161,975.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$352,943.00 | 0.49\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$573,966.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,465.99 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP | 1 | \$200,107.00 | 0.28\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 | NA\| | 0\$0.00 |  |

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST COMMUNITY MORTGAGE, INC
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRST PRIORITY FINANCIAL INC
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A
FLORIDA CORPORATION
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GM WEST FUNDING
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC
HOME FINANCE OF AMERICA, INC
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION IMORTAGAGE.COM, INC
IMORTGAGE.COM, INC
INLANTA MORTGAGE, INC
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JMAC LENDING, INCORPORATED
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LINEAR TITLE \& CLOSING, LTD
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE
MANN MORTGAGE, LLC DBA LIFE MORTGAGE
MEDALLION MORTGAGE COMPANY, LLC
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MONROE BANK AND TRUST
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
NATIONS DIRECT MORTGAGE, LLC
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC DBA PREMIER NATIOWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ON Q FINANCIAL, INC
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA
CORPORATION CFL \# 603D903
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION (CFL \# 603D903)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING, LLC
PINACLE CAPITAL MORTGAGE CORPORATION
PINNACLE BANK, A STATE-CHARTERED TENNESSEE
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PROVIDENT SAVINGS BANK, F.S.B
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION
$4|\$ 1,186,654.38| 1.66 \% / 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 . $\$ 304,000.000 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 \$266,000.00 $0.37 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$190,000.00 $0.27 \%$ 0 $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$367,907.29 $0.52 \% 00 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$398,250.00 $0.56 \%$ 0 $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 . \$ 627,000.000 .88 \% \mid 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 627,000.000 .88 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$
 1 \$394,000.000 $0.55 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$777,250.00 $1.09 \% 00 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 207,516.000 .29 \%|0 \$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 2 2 $\$ 508,000.000 .71 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid \mathrm{NA}$ 2 2695,815.00 $0.97 \%$ 0 $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 860,271.021 .21 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 1 \$213,750.00 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$157,856.57 $0.22 \% 0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$208,000.00 $0.29 \% 00 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 1,052,000.001 .47 \% 0$ O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA
















11 \$3

$\$ 404,800.00$
\$890,000.00 1.25\%
\$261,500.00 0.3
\$160,400.00 0.22\%
\$299,567.75 0.42\%

## 8 \$2,3













|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,078,090.00 | 1.51\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,262.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$392,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$276,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,376,500.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$612,335.38 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$911,961.79 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$438,309.11 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$786,773.95 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,035.08 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$276,971.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$576,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$322,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$535,500.00 | 0.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$499,900.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 244 | \$71,375,079.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GX1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$313,500.00 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,811,150.00 | 24.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$407,000.00 | 2.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,500.00 | 1.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,000.00 | 1.85\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$184,700.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,380,549.61 | 8.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$397,331.53 | 2.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$372,359.92 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$533,681.04 | 3.46\% | 0 \$0.00 | NA | \$0.00 | NA | . 00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$669,000.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 2 | \$520,000.00 | 3.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 2 | \$562,500.00 | 3.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 2 | \$805,000.00 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | M\&T BANK | 1 | \$334,951.16 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$562,000.00 | 3.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY | 1 | \$410,000.00 | 2.65\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$934,589.67 | 6.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$375,900.00 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$323,638.51 | 2.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,711.11 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$193,500.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$15,445,562.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GY9 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,820.40 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$304,587.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$386,167.49 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,168,000.00 | 3.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$7,319,691.05 | 12.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,414.56 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| AUSTION CAPITAL MORTGAGE, INC | 1 | \$376,000.00 | 0.64\% | 0 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$727,408.09 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,005.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$572,008.98 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CENTER, L.L.C | 2 | \$590,200.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$880,270.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$446,017.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESTLINE FUNDING CORPORATION, A CALIFORN | 1 | \$337,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,224.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CSB MORTGAGE COMPANY INC., AN OHIO | 1 | \$224,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 1 | \$167,045.00 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$327,127.41 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$281,396.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT | 1 | \$348,418.08 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,900.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$410,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$1,365,800.00 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN | 2 | \$940,099.87 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GM WEST FUNDING | 1 | \$242,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY | 1 | \$219,200.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPOR | 1 | \$341,500.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$711,780.33 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 8 | \$1,830,920.48 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JMAC LENDING, A INCORPORATED | 1 | \$329,203.48 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 10 | \$3,375,216.25 | 5.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$304,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,150.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M\&T BANK | 4 | \$1,273,250.00 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$223,902.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,488,612.00 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP., A COLORAD | 6 | \$1,956,350.00 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$909,000.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$405,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 2 | \$623,672.41 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$1,024,000.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA COR | 1 | \$302,550.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$577,905.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$407,100.00 | 0.69\% | 0 0 $\$ 0.00$ | NA | 0 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION | 1 | \$260,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,369,752.14 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$151,920.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING, LLC | 1 | \$514,800.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$210,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 1 | \$408,500.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,201,200.00 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$220,700.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION |  | \$1,659,465.00 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,038,827.81 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$207,789.43 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Q FINANCIAL, INC | 1 | \$395,900.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,300.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,027,650.00 | 3.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$975,000.00 | 1.65\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,625.44 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$228,000.00 | 0.39\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$591,046.77 | 1\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 0.42\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$995,900.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$205,500.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 3 | \$920,500.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$344,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$254,800.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 197 | \$59,175,442.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0GZ6 | ACOPIA, LLC, A CORPORATION | 3 | \$386,700.00 | 7.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$407,300.00 | 8.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 2.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,812.00 | 2.75\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 2 | \$240,000.00 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$146,000.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$137,221.00 | 2.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,500.00 | 2.89\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | IMORTGAGE.COM, INC | 1 | \$148,000.00 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,341.49 | 2.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$148,400.00 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,281.23 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 2.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$130,800.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,822.78 | 4.99\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,500.00 | 2.47\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL\& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,500.00 | 2.85\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,142.00 | 2.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$479,805.00 | 9.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$551,567.33 | 11.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$122,822.75 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,807.01 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$128,000.00 | 2.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$119,900.00 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.02 | 2.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$130,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 38 | \$5,002,822.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HA0 | ACOPIA, LLC A CORPORATION | 1 | \$220,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$216,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$459,500.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0. | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN EQUITY MORTGAGE , INC | 1 | \$477,995.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$579,049.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$296,522.28 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY | 1 | \$170,000.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$585,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,724,410.34 | 2.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$264,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$277,172.58 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,449,715.72 | 5.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON | 1 | \$91,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,600.00 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$944,000.00 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$308,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$1,535,394.00 | 1.85\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1)\$0.00 | NA 0 | 0\$0.00 | NA |

CMG MORTGAGE, INC. DBA CMG FINANCIAL
CORNERSTONE HOME LENDING
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE COMPANY
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION
CRESTMARK MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY
COMPANY
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
E\&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST COMMUNITY MORTGAGE, INC
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
CORPORATION OF AMERICA, A CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRST PRIORITY FINANCIAL INC
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY GM WEST FUNDING
GMH MORTGAGE SERVICES LLC, A DELAWARE
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A
CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A
CALIFORNIA CORPORATION
GREAT WESTERN FINANCIAL SERVICES, INC
GUARANTY TRUST COMPANY
GULF SOUTH MORTGAGE LLC
HOME FINANCE OF AMERICA, INC
IMORTGAGE.COM, INC
INLANTA MORTGAGE, INC
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
JMAC LENDING, INCORPORATED
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION M\&T BANK
MANN MORTGAGE LLC
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY

 $7 \$ 1,780,280.002 .14 \% 0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$885,000.00 $1.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$353,000.00 $0.43 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$110,000.00 $0.13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 1,460,650.00 \mid 1.76 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$244,813.00 $0.29 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$400,000.00 $0.48 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$256,000.00 $0.31 \%$ 0 $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 2 2 $\$ 590,830.0000 .71 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$502,463.00 $0.61 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 00.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 \$223,299.00 $0.27 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 1 \$299,512.47 $0.36 \% \% \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $5 \$ 1,010,350.001 .22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 387,800.000 .47 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 $\$ 311,600.0000 .38 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 451,088.960 .54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 280,000.000 .34 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 191,647.0000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 502,600.000 .61 \% 0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$ $\$ 130,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA




























|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$87,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 11 | \$2,593,841.09 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$374,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$425,700.00 | 0.51\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 5 | \$623,600.00 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,075,562.73 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,119,100.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$176,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. PREMIER NATIONWIDE LENDING | 1 | \$196,535.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 14 | \$3,878,022.00 | 4.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$177,274.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$445,500.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 6073510) | 1 | \$218,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,127,025.00 | 1.36\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 2 | \$819,000.00 | 0.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,344,350.00 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,200.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 1 | \$367,500.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,505,350.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$699,429.17 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARYRESIDENTIAL MORTGAGE, INC | 1 | \$104,250.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 5 | \$2,265,856.16 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 13 | \$2,441,239.97 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,550,600.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$168,690.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$137,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,297,400.00 | 1.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$620,250.00 | 0.75\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$576,405.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$426,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION | 1 | \$289,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,500.00 | 0.76\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,315,248.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRADITIONS BANK | 1 | \$417,000.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,329.28 | 0.5\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$900,805.27 | 1.08\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$178,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$90,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$225,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 3 | \$565,750.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$338,207.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 326 | \$83,035,098.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,840,500.00 | 31.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$581,642.37 | 4.8\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 1.03\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$175,500.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000.00 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$217,125.52 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,590.72 | 2.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | IMORTGAGE.COM, INC | 2 | \$732,400.00 | 6.05\% 0 |  |  | \$0.00 |  | 0 |  | 50. |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T BANK | 2 | \$645,467.43 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,708.00 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | , | \$100,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$625,500.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ON Q FINANCIAL, INC | , | \$331,200.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$949,038.96 | 7.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,500.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | , | \$840,450.00 | 6.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,000.00 | 6.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,200.00 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$202,019.45 | 1.66\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 41 | \$12,106,842.45 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HC6 | ACADEMY MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.63\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$407,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$562,652.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,600.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$868,842.63 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPOATION | 1 | \$175,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,638,060.28 | 9.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,096.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,357,491.82 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,884,963.05 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 2 | \$522,200.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$216,436.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,498,770.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CLM MORTGAGE , LLC | 1 | \$232,760.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$209,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CORPORATION, A GEORGIA CORPORATION | 1 | \$349,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$922,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$633,119.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY. LTD | 1 | \$362,960.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION | 1 | \$394,500.00 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$2,126,886.46 | 2.12\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,870.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.2\%\|0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,100,185.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$395,177.10 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$587,000.00 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 10 | \$2,893,721.00 | 2.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$262,650.00 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$590,130.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,149,200.00 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.0 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$488,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HFA MORTGAGE SERVICES | 1 | \$300,000.00 | 0.3\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA) 0 | 0\$0.00 | NA\|0 | \|\$0.00 | A |


| OME FINANCE OF AMERICA, INC | 1 | \$330,000.00 | 0.33\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | [0\|\$0.00 |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION | 1 | \$344,750.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | A $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$488,300.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 |  | 0 \$0.00 | NA 0 |  |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$541,892.30 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| IMORTGAGE.COM | 1 | \$190,400.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| IMORTGAGE.COM, INC |  | \$1,334,500.00 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$284,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$341,100.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,105.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| JMAC LENDING, INCORPORATED | 20 | \$7,727,209.75 | 7.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| JMAC LENDING, INCORPORATION |  | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$93,750.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| M \& T BANK | 1 | \$352,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| M\&T BANK |  | \$1,520,070.94 | 1.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MANN MORTGAGE LLC |  | \$281,900.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 10 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$493,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$430,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$879,700.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION | 1 | \$188,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MEMBER SELECT MORTGAGE | 1 | \$228,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$1,107,750.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |  | \$333,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$693,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP | 3 | \$638,300.00 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC |  | \$1,423,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,653,930.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$364,888.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NTFN, INC | 1 | \$169,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$648,394.79 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 17 | \$4,760,965.00 | 4.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OCONEE STATE BANK, A GEORGIA STATE BANK | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$144,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$348,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 603D903) | 1 | \$164,764.44 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 6054621) | 1 | \$152,500.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 6073510) | 1 | \$297,000.00 | 0.3\% | 0\$0.00 | NA |  | NA | 0\$0.00 |  | 00 | N | 00 | N |  | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,710,188.32 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PINNACLE BANK |  | \$150,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$403,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,292,800.00 | 2.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$262,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$276,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$3,818,802.96 | 3.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$2,821,277.96 | 2.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENT SAVINGS BANK, F.S.B | 10 | \$2,954,172.31 | 2.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$290,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$673,700.00 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$630,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,400.00 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,367.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RMC MORTGAGE CORPORTATION | 1 | \$267,758.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,188.48 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,865.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,153,000.00 | 2.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORTION |  | \$138,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$587,944.84 | 0.59\% | 0\$0.00 | NA | 0.00 | N | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0, | A |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,286.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$365,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ | NA, | 0 \$0.00 |  | 0\$0.00 |  |


|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$404,957.00 | 0.4\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 2 | \$535,750.00 | 0.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$262,500.00 | 0.26\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.17\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.41\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD PACIFIC MORTAGE, INC | 3 | \$780,200.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,245,421.07 | 1.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$110,400.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$300,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 12 | \$3,618,988.95 | 3.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$465,202.72 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$161,251.34 | 0.16\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$413,155.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$131,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | , | \$251,000.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$1,155,000.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$141,776.53 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 1 | \$344,560.00 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 350 | \$100,221,654.99 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HD4 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 18.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,000.00 | 11.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,222.58 | 22.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$393,250.00 | 26.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,764.56 | 21.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,466,237.14 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HE2 | ACOPIA, LLC, A CORPORATION | 5 | \$395,425.51 | 11.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$75,600.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 2 | \$135,891.56 | 3.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$63,500.00 | 1.81\% 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST COMMERCE BANK | 1 | \$54,000.00 | 1.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 3 | \$224,313.21 | 6.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$191,075.25 | 5.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$84,874.78 | 2.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.71\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG | 1 | \$50,325.75 | 1.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$68,400.00 | 1.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$52,000.00 | 1.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$137,797.79 | 3.94\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 2 | \$149,250.00 | 4.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$37,500.00 | 1.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,866.17 | 2.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$79,200.00 | 2.26\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$273,840.79 | 7.83\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$62,000.00 | 1.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORMIA CORPRATION | 1 | \$65,600.00 | 1.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$120,400.00 | 3.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,625.00 | 4.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,050.00 | 4.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$64,875.00 | 1.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$142,000.00 | 4.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,800.00 | 4.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$80,628.37 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WALLICK AND VOLK, INC | 4 | \$306,599.68 | 8.79\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 50 | \$3,499,438.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HF9 | ACOPIA, LLC, A CORPORATION | 1 | \$85,374.04 | 4.26\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,000.00 | 4.4\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 5.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 5.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER L.L.C | 1 | \$88,000.00 | 4.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER, L.L.C | 1 | \$86,000.00 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,275.51 | 4.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY | 1 | \$92,952.73 | 4.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$94,905.00 | 4.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 4.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$196,000.00 | 9.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$106,400.00 | 5.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$90,250.00 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$297,249.38 | 14.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,008.00 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$202,000.00 | 10.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,002,252.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HG7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$346,392.00 | 15.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$127,460.00 | 5.6\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 18.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$410,285.40 18 | 18.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,000.00 | 5.53\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 5.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,026.77 | 11.55\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,500.00 | 6.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$317,453.31 | 13.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 10 | \$2,276,617.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$206,913.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,144.03 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,890.87 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,171,500.00 | 5.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,448,513.11 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,450.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$411,500.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,103.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$760,723.13 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$473,700.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C |  | \$1,762,000.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$462,466.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,139.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,680.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$217,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION |  | \$315,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$413,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$834,700.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$126,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$406,500.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$220,000.00 | 0.41\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | 1 | \$388,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$1,161,855.91 | 2.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.77\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |


| GM WEST FUNDING | 1 | \$179,000.00 | 0.33\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,800.00 | 0.43\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0. | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,305.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| HOME FINANCE OF AMERICA, INC | 1 | \$300,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION |  | \$171,000.00 | $0.32 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$420,062.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC |  | \$1,156,620.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$138,887.59 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INCORPORATED |  | \$1,541,500.00 | 2.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| M\&T BANK | 1 | \$270,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$200,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC | 1 | \$475,500.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,748.20 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$175,100.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$1,356,785.00 | 2.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$366,400.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$742,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE INVESTORS GROUP | 2 | \$496,500.00 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORTGAGE SERVICES III, LLC | 1 | \$241,500.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$643,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$470,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,200.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| NOVA FINANCIAL \& INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NVR MORTGAGE FINANCE, INC |  | \$2,386,843.00 | 4.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION |  | \$587,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 603I826) | 1 | \$162,912.50 | 0.3\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.0 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$587,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$336,300.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,516,900.00 | 2.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$270,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNCALE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | $0.77 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$280,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$261,280.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION |  | \$1,453,450.00 | 2.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$910,986.33 | 1.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| PROVIDENT SAVINGS BANK, E.S.B |  | \$2,259,678.59 | 4.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$243,750.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$517,800.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,471.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$977,500.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$414,000.00 | 0.76\% | \$0.00 | NA | 0. 00 | NA | \$0.00 |  |  | NA | \$0.00 | N | 0 \$0.00 | NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION |  | \$1,768,861.00 | 3.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$325,750.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT FUNDING, INC | 2 | \$529,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$329,112.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT FUNDING, INC., A CORPORATION |  | \$1,844,550.00 | 3.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT FUNDING, INC., A CORPRATION | 1 | \$417,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$1,072,000.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | \$880,584.72 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY |  | \$334,600.00 | 0.62\% | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$238,200.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | VERITAS FUNDING LLC | 1 | \$210,000.00 | 0.39\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK, INC | 1 | \$200,020.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$398,400.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$248,183.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$54,215,317.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HJ1 | ACOPIA, LLC, A CORPORATION | 1 | \$107,120.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 5 | \$963,402.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,390.00 | 2.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,923,700.00 | 4.07\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,650.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,214.07 | 3.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$426,000.00 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$505,270.95 | $0.7 \% \mid 0$ | $\|0\| \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$576,000.00 | 0.8\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 1 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$988,953.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$507,800.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | CAPITAL CENTER, L.L.C | 2 | \$349,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$339,500.00 | 0.47\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,120,140.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$305,794.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.28\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$647,000.00 | 0.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$127,500.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$163,143.86 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,272,100.00 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$145,705.62 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,212,782.98 | 1.69\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0. | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,361,500.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$453,800.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$388,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,500.00 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,872,500.00 | 2.61\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GM WEST FUNDING | 4 | \$1,335,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$435,600.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK | 2 | \$436,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$109,467.71 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$266,625.00 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | IMORTGAGE.COM, INC | 8 | \$2,536,195.00 | 3.53\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
|  | İLANTA MORTGAGE, INC | 2 | \$480,745.96 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$211,500.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 7 | \$2,442,250.00 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$364,500.00 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$198,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$353,250.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,091,200.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$242,331.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$644,100.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 5 | \$1,414,974.82 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$115,500.00 | 0.16\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$652,000.00\|0. | 0.91\%\|0 | 0\|\$0.00 | NA] | 1\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \|\$0.00 |  |


|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$718,062.44 | 1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC | 1 | \$275,315.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$768,920.00 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$309,700.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 7 | \$1,923,590.00 | 2.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$392,350.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,700,758.52 | 2.37\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$213,500.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$244,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$521,000.00 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,433,150.00 | 4.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,436,000.00 | 2\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$530,000.00 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$2,913,350.00 | 4.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$412,000.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,504,050.00 | 3.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 7 | \$2,001,015.65 | 2.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,160,849.73 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$960,500.00 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$813,557.00 | 1.13\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,972.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,918,000.00 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION | 1 | \$432,000.00 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.47\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$332,800.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SMI LENDING, INC | 1 | \$127,099.66 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,447,730.00 | 2.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGECORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.53\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$501,409.02 | 0.7\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$414,979.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$291,300.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 3 | \$635,500.00 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$159,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$160,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 265 | \$71,766,213.99 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HK8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,000.00 | 6.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 6.91\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOCM | 1 | \$116,200.00 | 6.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$112,500.00 | 6.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 6.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$142,000.00 | 7.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 7.01\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 6.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$120,000.00 | 6.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$134,000.00 | 7.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,500.00 | 6.34\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$148,794.72 | 7.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,545.00 | 6.77\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$110,247.91 | 5.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 6.02\% | 0\$0.00 | NA\|0| | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|O| | \$0.00 | A |


| Total |  | 15 | \$1,867,887.63 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HL6 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,544.71 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$410,446.38 | 11.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,090.00 | 9.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMERCE BANK | 1 | \$160,000.00 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$382,500.00 | 10.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$193,600.00 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,200.00 | 4.97\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$254,700.00 | 7.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$916,000.00 | 26.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$340,000.00 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,482,081.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HM4 | ACOPIA, LLC, A CORPORATION | 2 | \$592,000.00 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE,INC., A TEXAS CORPORATIN | 1 | \$384,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,500.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$990,206.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MOTGAGE, INC | 1 | \$319,700.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,500.00 | 1.88\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | , | \$2,055,300.00 | 4.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000.00 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,345,831.00 | 2.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |  | N |  | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,149.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,681.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$347,500.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER, L.L.C |  | \$1,134,500.00 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$219,748.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$678,550.00 | 1.34\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,795,500.00 | 3.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAE CORPORATION, A CORPORATION | 1 | \$400,096.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$1,076,415.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$563,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | N |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$757,903.73 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$545,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GM WEST FUNDING |  | \$1,482,500.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,501.56 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$160,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$241,619.14 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 3 | \$966,500.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 2 | \$698,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M \& T BANK | 1 | \$247,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 4 | \$987,500.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$525,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$193,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | S | \$1,267,500.00 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$1,169,250.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$314,000.00 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$466,562.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,250.00 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,200.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | NVR MORTGAGE FINANCE, INC | 3 | \$937,117.00 | 1.84\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,105,924.47 | 4.14\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |  | $\$ 0.0$ | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,489,694.29 | 6.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,071,700.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,418,350.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$389,500.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB | 1 | \$221,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SVINGS BANK, F.S.B | 1 | \$317,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$2,096,013.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$642,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,500.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,582,000.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,450.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,180,000.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$945,750.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$352,425.00 | 0.69\% | 0 \$0.00 | NA |  | NA | 0\$0.00 |  |  | NA | 0\$0.00 | N | ,00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$153,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | , | \$915,250.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$124,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$699,954.00 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP |  | \$299,450.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$299,600.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 176 | \$50,817,460.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$240,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$615,737.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,000.00 | 3.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,220.00 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$430,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,500.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$587,457.00 | 0.88\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,506.90 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,123,139.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC | 1 | \$348,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 9 | \$2,254,500.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$580,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$244,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,579,430.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,600.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$284,990.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 4 | \$1,172,287.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,574.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,750.00 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$322,763.14 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,646,144.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$1,081,000.00 | 1.61\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0. |  |


| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$175,655.00 | 0.26\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$278,579.79 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.0 | NA | \$0.0 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,017,636.00 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$276,514.00 | 0.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION |  | \$199,500.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION |  | \$154,750.00 | 0.23\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION |  | \$165,000.00 | 0.25\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0. | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION |  | \$294,500.00 | 0.44\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION |  | \$308,000.00 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,845,850.00 | 2.76\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION |  | \$264,500.00 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0 | A |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY |  | \$367,630.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | A |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$688,750.00 | 1.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$463,500.00 | 0.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 4 | \$936,050.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION |  | \$199,832.35 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC |  | \$2,730,874.00 | 4.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| İNTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$1,526,579.18 | 2.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| JMAC LENDING, INCORPORATED |  | \$1,440,892.08 | 2.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION |  | \$244,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| M \& T BANK | 2 | \$524,200.00 | 0.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MANN MORTGAGE LLC |  | \$138,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC |  | \$193,500.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFO | 2 | \$557,250.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$526,700.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,186.00 | 0.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$247,000.00 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$280,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$2,967,200.00 | 4.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$420,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP | 4 | \$720,833.00 | 1.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$1,276,300.00 | 1.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$891,450.00 | 1.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$136,073.69 | 0.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NVR MORTGAGE FINANCE, INC |  | \$2,201,247.50 | 3.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 603D903) |  | \$348,000.00 | 0.52\% 0 | \$0.00 | N | \$0.00 | NA 0 | 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,722,999.99 | 2.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION |  | \$201,000.00 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION |  | \$320,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| PINNACEL CAPITAL MORTGAGE |  | \$416,500.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$245,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$267,920.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE |  | \$331,000.00 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,490,800.00 | 3.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$457,000.00 | 0.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION |  | \$400,000.00 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| PLATINUM MORTGAGE, INC., A ALABAMA |  | \$130,000.00 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION |  | \$1,508,250.00 | 2.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$852,600.00 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| PROVIDENT SAVINGS BANK, F.S.B |  | \$1,277,151.43 | 1.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENT SAVINGS BANK. F.S.B |  | \$288,575.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$925,460.00 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$413,250.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| REVOLUTIONARY MORTGAGE COMPANY |  | \$300,700.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$1,701,650.00 | 2.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,142,121.00 | 3.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE |  | \$191,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,958.71 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION |  | \$1,263,100.00 | 1.89\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$717,583.82 | 1.07\%\|0 | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$572,250.00 | 0.85\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$838,905.23 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$649,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,400.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$282,750.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 3 | \$544,420.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$142,400.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$556,888.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$396,361.44 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
| Total |  | 239 | \$66,957,525.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 3.98\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$723,100.00 | 13.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$412,500.00 | 7.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$217,592.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$215,200.00 | 3.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 3.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 3 | \$844,500.00 | 15.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$195,362.40 | 3.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,000.00 | 3.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$417,000.00 | 7.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,900.00 | 2.97\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.78\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$242,324.31 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$434,000.00 | 7.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 20 | \$5,522,978.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HQ5 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,700.00 | 19.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$367,000.00 | 14.11\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$169,812.00 | 6.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,900.00 | 11.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$365,750.00 | 14.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,500.00 | 8.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 11.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,200.00 | 14.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 10 | \$2,600,862.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HR3 | ACOPIA, LLC, A CORPORATION | 2 | \$217,000.00 | 10.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMIERCAN EQUITY MORTGAGE, INC | 1 | \$92,488.00 | 4.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$91,050.00 | 4.54\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,300.00 | 4.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 5.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$194,484.88 | 9.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 4.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$86,170.02 | 4.3\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$179,000.00 | 8.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$195,600.00 | 9.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION | 1 | \$110,000.00 | 5.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,800.00 | 10.62\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$105,000.00 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$109,600.00 | 5.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 20 | \$2,003,992.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HS1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$196,987.00 | 10.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 4.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$100,000.00 | 5.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 5.27\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000.00 | 5.27\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$87,000.00 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,000.00 | 4.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$101,600.00 | 5.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$293,700.00 | 15.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,500.00 | 5.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,000.00 | 5.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$304,500.00 | 16.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$219,584.48 | 11.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$1,897,671.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0HT9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,620.84 | 8.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,000.00 | 10.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$88,000.00 | 8.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRT HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,383.00 | 8.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | İLANTA MORTGAGE, INC | 2 | \$189,317.00 | 17.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$94,500.00 | 8.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,500.00 | 10.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL , INC | 1 | \$93,750.00 | 8.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,200.00 | 8.95\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,063,270.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J26 | CU MORTGAGE DIRECT, LLC | 2 | \$163,013.48 | 18.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$79,656.90 | 9.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | , | \$203,192.93 | 23.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$141,464.87 | 16.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | , | \$133,919.51 | 15.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$148,705.87 | 17.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$869,953.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J34 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$225,625.00 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$225,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J42 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$135,596.86 | 36.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$94,576.91 | 25.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$136,987.20 | 37.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3 | \$367,160.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J59 | CROWN MORTGAGE COMPANY | 27 | \$4,272,768.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,272,768.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J67 | CROWN MORTGAGE COMPANY | 9 | \$1,529,252.28 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,529,252.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J75 | M\&T BANK | 70 | \$10,914,569.92 | 96.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, LC | 1 | \$215,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,798.47 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$61,474.44 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$11,351,842.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J83 | M\&T BANK | 72 | \$13,689,863.06 | 99.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRITORY MORTGAGE INC | 1 | \$63,905.72 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$13,753,768.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0J91 | M\&T BANK | 13 | \$1,013,242.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,013,242.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JC4 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$4,312,641.83 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,312,641.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W0JD2 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,136,136.78 | 100\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,136,136.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JE0 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,352,305.15 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,352,305.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JF7 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 44 | \$10,969,620.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$10,969,620.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JH3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$99,791.42 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$99,791.42 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JJ9 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$130,657.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$130,657.23 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,855.60 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$152,855.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JM2 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,722.99 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$49,722.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,824.66 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$124,824.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JS9 | COMMUNITY 1ST CREDIT UNION | 1 | \$92,575.61 | 43.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B | 1 | \$69,684.43 | 32.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,048.26 | 23.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$211,308.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JT7 | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$79,441.97 | 50.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$78,298.83 | 49.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$157,740.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JU4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,291.92 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$123,291.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JV2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$130,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$130,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JW0 | NORTH SHORE BANK OF COMMERCE | 1 | \$103,939.72 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$103,939.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JX8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$29,875.57 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$29,875.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JY6 | FIRST DAKOTA NATIONAL BANK | 1 | \$131,683.77 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$131,683.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0JZ3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$99,828.40 | 7.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST, INC | 1 | \$104,439.87 | 7.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC | 3 | \$381,544.12 | 27.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK | 2 | \$173,025.76 | 12.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$47,917.63 | 3.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$95,670.11 | 6.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$130,403.34 | 9.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$227,337.82 | 16.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$108,453.57 | 7.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,368,620.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KA6 | M\&T BANK | 8 | \$1,337,118.86 | 83.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ENTERPRISE LTD | 1 | \$267,226.44 | 16.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |


| Total |  |  | 9 \$1,604,345.30 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KB4 | BANKGLOUCESTER | 1 | \$134,732.64 | 10.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$143,787.86 | 10.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BUSINESS BANK | 1 | \$114,837.96 | 8.54\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | VA |
|  | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$132,109.38 | 9.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHARTERBANK | 1 | \$134,805.49 | 10.03\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$425,981.58 | 31.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,823.22 | 8.91\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TEXELL CREDIT UNION | 1 | \$138,300.45 | 10.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,344,378.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KC2 | COLE TAYLOR BANK |  | 4 \$1,157,000.00 | 79.22\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIUM FUNDING GROUP |  | \$303,568.52 | 20.78\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,460,568.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KD0 | COLE TAYLOR BANK |  | 51,524,872.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  |  | 5 \$1,524,872.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KE8 | ANGEL OAK FUNDING, LLC | 1 | \$331,000.71 | 15.2\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLE TAYLOR BANK |  | \$1,249,708.76 | 57.37\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,686.72 | 9.53\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$389,902.69 | 17.9\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  |  | 82,178,298.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KF5 | COLE TAYLOR BANK | 16 | \$1,260,470.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$1,260,470.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KG3 | COLE TAYLOR BANK |  | \$1,116,185.29 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | (\$1,116,185.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KH1 | COLE TAYLOR BANK |  | \$1,007,330.65 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  |  | 51,007,330.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KJ7 | BANKLINE MORTGAGE CORPORATION | 1 | 1 \$85,915.96 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 27 | \$2,331,180.09 | 90.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC |  | \$94,000.00 | 3.63\% | 0 \$0.00 | NA | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY |  | \$77,251.51 | 2.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$2,588,347.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KK4 | COLE TAYLOR BANK | 36 | \$4,767,108.78 | 87.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,600.00 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LINCOLN MORTGAGE \& FUNDING CORPORATION | 1 | \$130,677.50 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SMI LENDING INC |  | \$140,982.35 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$128,652.37 | 2.37\% | 0 \$0.00 | NA | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION |  | \$149,332.50 | 2.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$5,437,353.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KL2 | COLE TAYLOR BANK | 18 | \$2,925,405.43 | 89.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS | 1 | \$166,000.00 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C |  | \$159,806.91 | 4.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,251,212.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KM0 | COLE TAYLOR BANK | 11 | \$749,978.91 | 62.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$191,369.03 | 15.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC | 1 | \$82,150.85 | 6.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$90,358.11 | 7.52\% | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | 1 \$87,362.78 | 7.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,201,219.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KN8 | COLE TAYLOR BANK |  | \|\$1,070,601.30 | 88.28\% | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | \|\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$142,083.77 | 11.72\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,212,685.07 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KP3 | COLE TAYLOR BANK | 7 | \$1,833,235.19 | 66.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$225,400.00 | 8.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | LENDSMART MORTGAGE LLC | 1 | \$162,914.59 | 5.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,973.56 | 8.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$299,975.07 | 10.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$2,765,498.41 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KQ1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$159,678.77 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 32 | \$5,219,368.11 | 91.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$169,227.16 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,765.97 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$5,700,040.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KR9 | ANGEL OAK FUNDING, LLC | 1 | \$132,050.81 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$119,020.47 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 131 | \$14,671,781.79 | 88.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$260,951.15 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT CO-OPERATIVE BANK | 1 | \$114,822.94 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$109,660.75 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$115,825.29 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$200,378.66 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS | 1 | \$147,767.08 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$299,471.98 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$115,891.48 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$121,213.08 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$137,752.82 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$104,581.51 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 147 | \$16,651,169.81 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KS7 | ANGEL OAK FUNDING, LLC | 1 | \$405,489.51 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$186,705.71 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COLE TAYLOR BANK | 311 | \$97,939,852.93 | 93.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$201,967.48 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT CO-OPERATIVE BANK | 2 | \$542,135.45 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC | 3 | \$814,427.40 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 2 | \$615,702.80 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$209,262.87 | 0.2\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE \& FUNDING CORPORATION | 1 | \$246,420.79 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PRO'S INC | 1 | \$264,573.31 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 7 | \$2,174,061.66 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 2 | \$632,019.62 | 0.6\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHERMAN BRIDGE LENDING CORP | 2 | \$424,544.67 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$305,518.42 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 336 | \$104,962,682.62 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0KT5 | COLE TAYLOR BANK | 28 | \$8,469,465.73 | 91.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$304,250.00 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$449,000.00 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$9,222,715.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L23 | JPMORGAN CHASE BANK, N.A | 57 | \$7,211,203.91 ${ }^{\text {a }}$ | 92.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$587,394.00 | 7.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$7,798,597.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L31 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,810.24 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,258.40 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | , | \$172,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$173,723.47 | 0.65\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\$0.00 | NA]0 | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | DISCOVER HOME LOANS, INC | 3 | \$461,558.72 | 1.72\% 0 | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$170,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,287.50 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$166,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK | 1 | \$169,112.42 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | G. \& M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$164,258.40 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$158,029.79 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$168,546.61 | 0.63\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$167,949.28 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.62\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 126 | \$20,391,911.34 | 75.96\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$323,325.91 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,793.03 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, L.P | 2 | \$341,503.54 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,767.14 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$173,440.61 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$155,614.27 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$155,490.39 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$160,276.38 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,947.93 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$150,632.10 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,908.34 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,776.87 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$157,296.89 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$157,900.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$964,453.99 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 166 | \$26,845,573.56 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L49 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$209,553.90 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,150.04 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$290,687.59 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | G \& M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$205,600.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 3 | \$627,666.19 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 130 | \$31,211,914.93 | 88.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | LYNX MORTGAGE BANK LLC | 1 | \$285,173.64 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,767.95 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$71,300.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$249,177.70 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,582,203.93 | 4.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 147 | \$35,127,195.87 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L56 | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$103,537.20 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,607.88 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,740.28 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$96,776.14 | 0.59\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$198,544.61 | 1.21\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,813.16 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$103,039.42 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CAPITAL MORTGAGE GROUP INC |  | \$106,200.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$190,618.84 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | G \& M WOLKENBERG, INC | 1 | \$100,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 144 | \$14,022,552.92 | 85.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,568.52 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$94,949.69 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$88,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$99,550.55 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$92,163.06 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,647.04 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 3 | \$292,032.23 | 1.74\% | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 169 | \$16,443,141.54 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L64 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$72,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$79,160.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CENDERA FUNDING INC | 1 | \$81,000.00 | 0.6\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,950.62 | 0.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.6\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$74,827.25 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 2 | \$158,941.71 | 1.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 169 | \$12,418,334.74 | 92.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,671.90 | 0.54\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$78,384.52 | 0.58\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$69,072.46 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | VECTRA BANK COLORADO, NA | 1 | \$70,484.93 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$68,190.99 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 182 | \$13,402,019.12 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L72 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,298.28 | 1.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 43 | \$9,206,074.53 | 90.87\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$209,074.78 | 2.06\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$541,093.32 | 5.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 48 | \$10,131,540.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L80 | JPMORGAN CHASE BANK, N.A | 19 | \$4,103,057.77 | 100\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,103,057.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0L98 | AMCAP MORTGAGE, LTD | 1 | \$125,083.79 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$138,740.08 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$142,058.63 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,000.00 | 0.41\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKERS TRUST COMPANY | 1 | \$145,058.37 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,906.23 | 0.39\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,324.64 | 0.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 0.43\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,379.75 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC | 3 | \$380,208.28 | 1.09\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$387,890.89 | 1.11\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$134,411.14 | 0.38\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | EQUITY NOW INC | 1 | \$115,483.80 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$126,000.00 | 0.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,086.06 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$129,800.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$122,258.97 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$123,418.30 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$136,402.42 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$111,402.04 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 213 | \$27,434,242.06 | 78.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | KITSAP BANK | 1 | \$126,000.00 | 0.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,853.89 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$111,506.16 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$122,170.14 | 0.35\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | MORTGAGE 1 INCORPORATED | 1 | \$136,698.91 | 0.39\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$113,094.48 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$145,243.79 | 0.41\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,403.70 | 0.38\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$139,606.43 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.34\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$127,535.62 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | ROSS MORTGAGE CORPORATION | 1 | \$128,841.61 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$534,147.19 | $1.53 \% 0$ | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$127,447.25 | $0.36 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORP | 1 | \$135,400.00 | $0.39 \% 0$ | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$122,895.06 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$130,381.84 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$142,369.97 | $0.41 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,090.42 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$135,081.51 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 5 | \$624,121.82 | 1.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 271 | \$35,011,045.24 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0LW7 | A \& N MORTGAGE SERVICES, INC | 1 | \$415,107.07 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,107.07 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$149,312.32 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$389,225.09 | $0.29 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,943.12 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,128.44 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALPINE BANK | 1 | \$415,088.24 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$1,190,534.25 | 0.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$464,141.55 | $0.35 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,631,933.91 | $1.23 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$274,722.11 | $0.21 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 3 | \$969,874.64 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$170,223.76 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,996.80 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,181.73 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,106.19 | $0.31 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$285,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$168,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 6 | \$1,969,120.63 | 1.48\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$578,643.71 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,634.38 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF COLORADO | 1 | \$400,820.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANKERS TRUST COMPANY | 3 | \$532,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$216,005.15 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$415,088.24 | $0.31 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$375,288.65 | $0.28 \% 0$ | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$232,649.62 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES | 1 | \$331,488.38 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$271,474.34 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$190,132.97 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$431,837.47 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$228,435.14 | $0.17 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$683,452.42 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 2 | \$509,855.41 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$207,000.00 | $0.16 \% 0$ | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,415.05 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$223,192.32 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$248,865.16 | $0.19 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | EAGLEBANK | 1 | \$164,251.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENTERPRISE BANK \& TRUST, A BANKING CORPORATION | 1 | \$242,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$295,638.39 | $0.22 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 5 | \$1,369,311.35 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,366,072.32 | 1.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 8 | \$2,380,613.82 | 1.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,406.67 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,078.73 | 0.22\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| FIRST CAPITAL MORTGAGE GROUP | 1 | \$326,759.05 | 0.25\% 0 | 0/\$0.00 |  | 0\$0.00 |  | 0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CAPITAL MORTGAGE GROUP INC | 3 | \$608,530.94 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| FIRST CAPITAL MORTGAGE GROUP, INC |  | \$415,068.75 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$262,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$723,173.75 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| FIRST COLLINSVILLE BANK |  | \$164,251.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,312.32 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,812.48 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| FIRST HOPE MORTGAGES INC |  | \$278,728.97 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$282,710.81 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION |  | \$415,107.07 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,536,872.32 | 1.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK |  | \$383,482.67 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,091,654.06 | 1.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$155,789.58 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST SECURITY TRUST BANK, INC | 1 | \$302,606.29 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION |  | \$154,097.31 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FM LENDING SERVICES, LLC | 1 | \$266,783.44 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$350,402.13 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$179,987.38 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE INC |  | \$184,160.21 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GEORGETOWN MORTGAGE LLC |  | \$179,937.61 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,156.48 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$159,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GSF MORTGAGE CORPORATION | 9 | \$2,571,011.36 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| GUARANTEED RATE, INC |  | \$254,830.84 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$142,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$87,799.63 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY <br> COMPANY | 1 | \$222,325.51 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| HANCOCK BANK | 1 | \$415,107.07 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| HARTLAND MORTGAGE CENTERS, INC | 3 | \$650,962.33 | 0.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$357,050.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,800.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$383,234.94 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| HOME SAVINGS \& TRUST MORTGAGE |  | \$308,592.79 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| HOMESTEAD FUNDING CORP | 2 | \$568,287.15 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$223,958.24 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$200,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$387,933.24 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$323,973.54 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| HOWARD HANNA MORTGAGE SERVICES |  | \$207,046.41 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$454,770.49 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| IBERIABANK MORTGAGE COMPANY | 4 | \$987,183.96 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$1,442,467.83 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| IMORTGAGE.COM, INC | 1 | \$243,390.11 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,206.25 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| JPMORGAN CHASE BANK, N.A | 129 | \$42,853,891.72 | 32.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KWIK MORTGAGE CORPORATION | 3 | \$940,492.92 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LEADER BANK, NA |  | \$243,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC |  | \$273,751.66 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$545,310.49 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LRS FINANCIAL NETWORK, INC | 3 | \$901,153.66 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE |  | \$209,710.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$334,684.60 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$340,945.26 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NA | 1 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION |  | \$368,320.43 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$801,604.47 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP | 1 | \$187,967.52 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$689,432.60 | 0.52\% 0 | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |

MIDWEST MORTGAGE CAPITAL, LLC
MILLENIUM HOME MORTGAGE, LLC
MONARCH BANK
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE MASTER, INC
MORTGAGE NETWORK INC
MORTGAGE RESEARCH CENTER, LLC
MORTGAGE SERVICES III, LLC
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
NEW AMERICAN MORTGAGE LLC
NEW AMERICAN MORTGAGE, LLC
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN, INC
OAKSTAR BANK NA, A MISSOURI CORPORATION
OMEGA FINANCIAL SERVICES, INC
ONE NEVADA CREDIT UNION
PARAMOUNT BOND \& MORTGAGE CO, INC
PATRIOT COMMUNITY BANK
PENNSYLVANIA EQUITY RESOURCES, INC
PEOPLES BANK, A WA CORPORATION
PERL MORTGAGE, INC
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
POLI MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP, LLC
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY
PRIORITY MORTGAGE CORP
PRIORITY MORTGAGE CORP., A CORPORATION
PROSPERITY BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RADIUS FINANCIAL GROUP INC
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION
RELIANT MORTGAGE COMPANY LLC
RMC VANGUARD MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION
RUOFF MORTGAGE COMPANY INCORPORATED
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION
RYLAND MORTGAGE COMPANY
SACRAMENTO 1ST MORTGAGE, INC
SAIL MORTGAGE CORP
SALEM FIVE MORTGAGE COMPANY, LLC
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION
STOCKTON MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION
THE BUSINESS BANK
THE BUSINESS BANK DBA PRIME MORTGAGE
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION
|THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION
TOWNSTONE FINANCIAL INC
TRIDENT MORTGAGE COMPANY LP
UTAH COMMUNITY FEDERAL CREDIT UNION
VANGUARD FUNDING LLC
VECTRA BANK COLORADO, NA

|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,610.10 | 0.12\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEI MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$212,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 7 | \$1,995,774.03 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK | 1 | \$77,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$345,424.83 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$235,855.75 | 0.18\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$288,721.29 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,125.78 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | Unavailable | 10 | \$3,177,418.64 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 471 | \$133,215,034.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0LX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,622.97 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$3,112,682.83 | 48.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$195,195.38 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,253.50 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,436.50 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 12 | \$2,682,983.95 | 41.45\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$6,471,175.13 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0LY3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$606,289.93 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,008,840.48 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | 1ST CONSTITUTION BANK | 1 | \$470,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$585,207.90 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,509.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$351,867.97 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$506,734.94 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,947.01 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$187,661.17 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$612,263.24 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$227,781.84 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 2 | \$534,340.31 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$1,066,708.82 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,980.95 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,986.19 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$241,819.09 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,318,297.26 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,698.12 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$615,249.88 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$187,163.40 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 3 | \$779,380.64 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,118.44 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | NA 0 |  | A |
|  | AMERICASH | 1 | \$515,694.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,955,805.32 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$622,710.72 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 2 | \$509,069.32 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$321,876.25 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176.75 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$259,027.17 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$922,177.64 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSURED MORTGAGE INC | 3 | \$614,012.09 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,767.69 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$501,954.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$566,584.89 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$622,716.51 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,481.04 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 1 | \$267,802.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$473,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$572,369.69 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION | 1 | \$246,896.40 | 0.07\%\|0 | \|0|\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |


| AVEX FUNDING CORPORATION |  | \$1,370,374.53\|0.3 | 0.38\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | \$1,537,919.33 | 0.42\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$245,303.51 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND |  | \$301,153.87 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA |  | \$175,216.80 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$501,805.70 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK |  | \$378,308.99 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A | 6 | \$1,862,851.78 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$631,676.46 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK |  | \$332,264.81 | 0.09\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |  | \$297,613.42 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$585,383.39 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,811.10 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$283,731.74 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$198,994.17 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,727.77 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CA LENDING, INC | 1 | \$614,254.34 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL, A NEW YORK CORPORATION |  | \$355,758.62 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$711,243.24 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC |  | \$1,080,115.79 | 0.3\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING INC., A TEXAS CORPORATION |  | \$230,469.82 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK \& TRUST CO, KENTUCKY CORPORATION |  | \$293,089.91 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION |  | \$269,794.04 | 0.07\% ${ }^{1}$ | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$572,558.19 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 2 | \$598,777.36 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$478,845.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION |  | \$340,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$585,605.04 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,678.97 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$199,110.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,020.99 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$1,008,316.64 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 2 | \$677,389.09 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC |  | \$236,950.58 | 0.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC., A CORPORATION |  | \$415,144.34 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | \$279,961.24 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIAL COMPANY | 2 | \$382,353.39 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP |  | \$225,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION |  | \$287,378.51 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$196,521.57 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC |  | \$235,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC |  | \$2,049,392.85 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,300,400.69 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION |  | \$499,652.51 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION |  | \$144,773.09 | 0.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP |  | \$1,549,473.55 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$376,317.89 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$705,844.93 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,110.00 | 0.05\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$288,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EAGLEBANK | 2 | \$559,896.51 | 0.15\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION |  | \$415,144.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP |  | \$231,365.81 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC |  | \$320,567.09 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| F \& B ACQUISITION GROUP, LLC |  | \$261,829.64 | 0.07\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$195,740.13 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$214,043.24 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRFIELD COUNTY BANK |  | \$415,144.34 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,518,710.80 | 1.79\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FEARON FINANCIAL, LLC | 2 | \$538,592.54 | 0.15\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA] | 0 \$0.00 | NA |


| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,092.20 | 0.06\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEDERATED LENDING CORPORATION | 1 | \$176,000.00 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$193,868.15 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$721,383.98 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$174,431.72 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$195,127.79 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$368,500.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,428.22 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,038.17 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES INC | 2 | \$399,215.55 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$401,391.16 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$429,247.31 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,030,028.01 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | , | \$803,620.69 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$179,199.00 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,486.99 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRSTRUST MORTGAGE, INC | 1 | \$227,991.07 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 2 | \$830,716.51 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.05\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN <br> ARIZONA CORPORATION | 1 | \$212,000.00 | 0.06\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| AFISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN <br> ARIZONA CORPORATION | 1 | \$297,500.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| FM LENDING SERVICES LLC | 1 | \$233,954.24 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$181,488.76 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$218,224.56 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 3 | \$739,692.65 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,986.99 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTHGAGE | 1 | \$217,378.34 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 5 | \$1,143,280.50 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE INC | 1 | \$277,505.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$664,131.40 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,144.34 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,270,652.20 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$250,889.73 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$241,918.65 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$293,362.44 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$250,878.59 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,111,746.91 | 0.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$210,010.94 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$940,157.67 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$357,814.43 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$938,148.87 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| INLANTA MORTGAGE INC | , | \$698,876.08 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 5 | \$1,209,172.43 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$233,727.12 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$521,668.19 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$928,056.10 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$196,251.72 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 605 | \$174,494,662.23 | 47.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$235,198.68 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC | 1 | \$228,798.91 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$474,877.34 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$308,620.49 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,787.64 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$290,700.59 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$831,184.67 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,249,697.59 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 5 | \$1,414,102.97 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$732,177.24 | 0.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION | 1 | \$375,322.34 | 0.1\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA]0 | 0 \$0.00 |  | \$0.00 |  |


| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$389,570.11\|0.10 | 0.11\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIDWEST MORTGAGE CAPITAL, LLC |  | \$1,121,500.58 | 0.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION |  | \$220,723.23 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$590,858.910 | 0.16\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MLD MORTGAGE INC | 2 | \$981,612.28 0 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION |  | \$268,798.49 0 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MONARCH BANK | 2 | \$754,626.88 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MONARCH BANK, A CORPORATION | 2 | \$371,141.04 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$238,931.99 0 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$526,617.33 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC |  | \$204,594.60 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$264,816.29 | 0.07\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE FINANCIAL, INC |  | \$179,696.77 0 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$210,061.04 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$190,079.04 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 6 | \$2,066,746.09 0 | 0.57\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE NETWORK INC |  | \$1,025,134.00 0 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE NETWORK, INC |  | \$1,667,652.17 0 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE SERVICES III, LLC | 12 | \$2,751,452.35 0 | 0.75\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$222,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| MSA MORTGAGE, LLC | 1 | \$293,687.24 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$524,654.84 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC |  | \$1,290,060.85 0 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NEW AMERICAN MORTGAGE, LLC |  | \$1,264,192.80 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NEW FED MORTGAGE CORP | 1 | \$417,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION |  | \$333,667.73 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$258,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NFM INC | 2 | \$740,806.66 | 0.2\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
| NFM, INC., A MARYLAND CORPORATION |  | \$229,474.27 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NJ LENDERS CORP |  | \$1,312,632.68 0 | 0.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | , | \$523,193.15 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,613.93 | 0.1\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,400.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$242,800.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$298,664.99 | 0.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC | 1 | \$413,284.24 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$686,332.14 | 0.19\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$388,264.49 | 0.11\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC |  | \$1,145,629.13 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$592,352.24 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC |  | \$1,194,162.20 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PACOR MORTGAGE CORP | 2 | \$658,752.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PARAMOUNT BOND \& MTG CO., INC | 2 | \$366,501.48 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| PATRIOT COMMUNITY BANK | 2 | \$438,084.19 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES BANK | 1 | \$179,199.00 | 0.05\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$237,254.56 0 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$273,776.24 0 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$250,878.59 0 | 0.07\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| PERL MORTGAGE, INC |  | \$1,976,030.35 0 | 0.54\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | \$2,771,422.28 | 0.76\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | 相 |
| PHH HOME LOANS, LLC |  | \$383,286.74 0 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$463,941.30 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$198,610.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$213,543.24 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$403,197.74 | 0.11\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| POLI MORTGAGE GROUP, INC | 22 | \$6,819,727.66 | 1.87\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$1,034,951.26 | 0.28\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$403,373.34 | 0.11\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| REGENCY MORTGAGE CORPORATION | 1 | \$222,993.99 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$234,000.00\|0.0 | 0.06\%\|0 | \$0.00 | NA] | 0 \$0.00 | NA 0 | 0 \| 0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA |


| RELIANT MORTGAGE COMPANY, LLC |  | \$331,023.82 | 0.09\% | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,702.88 | 0.21\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$276,329.22 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,664.99 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$1,067,430.04 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$225,492.070 | 0.06\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$208,667.28 | 0.06\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$271,558.48 | 0.07\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$378,861.28 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$490,796.84 | 0.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$386,131.38 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAIL MORTGAGE CORP | 3 | \$995,410.08 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$277,285.44 | 0.08\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$776,610.00 | 0.21\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| SANDY SPRING BANK |  | \$983,189.34 | 0.27\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SCBT |  | \$415,144.34 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SCHAEFER MORTGAGE CORPORATION |  | \$220,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$427,808.62 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION |  | \$1,016,043.24 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION |  | \$1,147,482.88 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$286,654.13 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$674,883.33 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$390,166.12 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC |  | \$292,580.56 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STERLING NATIONAL BANK |  | \$179,199.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKTON MORTGAGE CORP | 1 | \$298,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$413,284.24 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$263,819.59 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK |  | \$229,750.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK |  | \$177,215.76 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION |  | \$695,398.02 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES |  | \$394,237.79 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$792,008.79 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$230,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,144.34 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$544,365.84 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE |  | \$180,692.32 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | \$1,517,608.74 | 0.42\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 00 | A |
| THE BUSINESS BANK OF ST. LOUIS |  | \$346,881.25 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$1,150,384.66 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$252,869.69 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$220,180.81 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE MORTGAGE FIRM, INC | 2 | \$527,577.88 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE FIRM, INC, A CORPORATION |  | \$202,178.77 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC |  | \$283,436.09 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION |  | \$348,442.49 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC |  | \$233,954.24 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP |  | \$680,956.19 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| UNION MORTGAGE GROUP INC |  | \$210,110.93 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| UNION MORTGAGE GROUP, INC | 2 | \$662,604.29 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$266,022.77 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$415,144.34 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC |  | \$207,572.17 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VERITAS FUNDING LLC | 1 | \$194,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VICTORIAN FINANCE, LLC | 1 | \$365,631.07 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION |  | \$254,446.07 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| WEI MORTGAGE CORPORATION |  | \$232,958.69 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTERN RELIANCE FUNDING GROUP INC | 1 | \$417,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$290,300.00 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$895,795.87 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WHIDBEY ISLAND BANK |  | \$501,012.09 | 0.14\% | 0\$0.00 | NA\|0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |


|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$413,284.24 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$230,469.82 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,150.04 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$177,108.34 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,647.19 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$284,506.78 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$219,012.09 | 0.06\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$252,869.69 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$793,951.11 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$223,498.74 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,206.27 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$646,194.51 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,341,878.20 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION |  | \$378,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,140,572.62 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 60 | \$18,119,871.10 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 1,263 | \$364,704,582.31 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0LZ0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,337.02 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 4TRUST MORTGAGE, INC | 2 | \$389,342.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 3 | \$1,169,403.03 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,970.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION |  | \$383,269.60 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,431.40 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,858.33 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCESS NATIONAL BANK | 1 | \$224,735.34 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE |  | \$265,799.96 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$819,746.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$244,281.66 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$336,398.62 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,772.99 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL NA | 1 | \$405,935.00 | 0.12\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$292,678.60 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALL HOME LENDING INC | 2 | \$634,242.63 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK, A A COLORADO CORPORATION |  | \$194,632.52 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$265,206.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,008,527.75 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$257,660.15 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$398,932.71 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$322,075.19 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,578,933.38 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$198,908.33 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$907,941.22 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,779.83 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$773,507.73 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$245,922.60 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 2 | \$928,308.83 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,325,610.47 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$999,560.59 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$932,800.25 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,772.99 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB |  | \$372,616.22 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | ASSOCIATED MORTGAGE CORPORATION |  | \$402,184.20 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,302,267.32 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 3 | \$695,128.58 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$230,409.43 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,705.57 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,504.80 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$825,125.63 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION |  | \$303,693.13 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,435.18 | 0.08\%\|0 | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,302.31 0 | 0.09\% 0 | 0 1 0.00 |  | \|\$0.00 |  | 0.00 |  | 0.00 |  | 00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AURORA MORTGAGE, LLC | 4 | \$966,808.87 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,190,321.84 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,564.56 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,481.98 | 0.07\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AVENUE MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | \$226,000.00 | 0.07\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AVEX FUNDING CORPORATION | 7 | \$2,277,287.58 | 0.67\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,996,276.25 | 1.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| AXIA FINANCIAL, LLC | 1 | \$415,125.78 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BANK OF COLORADO | 1 | \$231,640.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 3 | \$866,197.74 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$781,696.88 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BERKSHIRE BANK | 1 | \$402,184.20 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$238,963.59 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,278.59 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BOSTON PRIVATE BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,056.14 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,292,008.88 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CAPGROW HOME MORTGAGE LLC |  | \$205,950.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CAPSTAR LENDING LLC | 1 | \$179,190.98 | 0.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| CAPSTAR LENDING, LLC |  | \$1,071,896.66 | 0.31\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$330,507.81 | 0.1 | \$0.00 |  |  |  | 00 |  |  | NA 0 | \$0.00 | A 0 \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$469,441.13 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$493,735.26 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| COMPASS MORTGAGE, INC | 3 | \$831,982.85 0 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$1,955,977.49 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE MORTGAGE INC | 1 | \$393,129.94 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC | 2 | \$512,116.73 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$314,081.97 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$243,298.84 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$306,406.64 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$438,742.82 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC | 1 | \$389,242.63 | 0.11\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$919,383.73 0 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$348,426.90 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DIRECTORS MORTGAGE INC | 1 | \$176,373.98 | 0.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$517,776.95 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,761,869.95 | 1.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$621,991.81 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$1,311,975.10 | 0.38\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,341.52 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$772,886.37 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$311,723.67 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION | 1 | \$621,851.78 | 0.18\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY RESOURCES, INC |  | \$1,155,204.92 | 0.34\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$1,300,943.15 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| F\&M BANK, A BANKING CORPORATION | 2 | \$426,070.970 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRFIELD COUNTY BANK | 2 | \$820,278.40 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,496,767.87 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC | 15 | \$3,759,743.40 | 1.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,630.32 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,192.68 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$218,004.17 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.07\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$1,318,851.53 | 0.39\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,415,066.08 | 0.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$297,656.13 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$262,882.71 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,970.75 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST COLLINSVILLE BANK | 1 | \$278,741.53 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,575.23 | 0.09\% 0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | O \$0.00 | NA\|O | 0 \$0.00 | NA $01 \$ 0.00$ |  |

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST REPUBLIC MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FIRST STATE BANK, A TENNESSEE CORPORATION
FIRSTRUST MORTGAGE INC
FISHER FINANCIAL GROUP, INC
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN
ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FM LENDING SERVICES LLC
FM LENDING SERVICES, LLC
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION
GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GERSHMAN INVESTMENT CORP
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY
GSF MORTGAGE CORPORATION
GUARANTEED RATE INC, A DELAWARE CORPORATION
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HANCOCK BANK
HARTLAND MORTGAGE CENTERS, INC
HAWAIIUSA FEDERAL CREDIT UNION
HEARTLAND BANK
HIGHLANDS RESIDENTIAL MORTGAGE LTD
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOME SAVINGS \& TRUST MORTGAGE
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBANC NA
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE
HOWARD HANNA FINANCIAL SERVICES, INC
IAPPROVE LENDING, A CALIFORNIA CORPORATION
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IMORTGAGE.COM, INC
INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC
INTEGRA MORTGAGE CORP
INTEGRA MORTGAGE CORP., A CORPORATION
INTEGRITY FIRST FINANCIAL GROUP, INC
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
INTEGRITY HOME MORTGAGE CORPORATION
JPMORGAN CHASE BANK, N.A
KWIK MORTGAGE CORPORATION
LEADER BANK, N.A., A NATIONAL ASSOCIATION
LEADER BANK, NA
LEADER BANK, NA. , A NATIONAL ASSOCIATION
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
LUXURY MORTGAGE CORP., A CORPORATION
MARKET MORTGAGE CO., LTD
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEETINGHOUSE BANK
$\$ 313,584.22$ 0.09\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 3,710,012.451 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 517,211.470 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 184,168.510 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA









 $\$ 661,267.54 \quad 0.19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA

 $\$ 389,145.13$ 0.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 2,334,555.5000 .68 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 774,204.590^{2.23 \%} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA



 \$1,006,656.27 $0.29 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 355,868.32 \quad 0.1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA
 $\$ 981,088.44$ $\$ 343,679.01 \quad 0.1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 194,123.5700 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 597,663.590 .17 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 915,543.060 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 345,269.89 \quad 0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 539,651.64$ $\$ 212,074.13$ 0.06\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 346,850.20$



 $\$ 392,229.150 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA







 | $\$ 1,541,091.70$ | $0.45 \%$ | 0.00 | $\mathrm{NA} \mid 0$ |
| :---: | :---: | :---: | :---: |

MEGASTAR FINANCIAL CORP
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MIDLAND MORTGAGE CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLENIUM HOME MORTGAGE, LLC
MLD MORTGAGE INC
MLD MORTGAGE INC, A NEW JERSEY CORPORATION
MLD MORTGAGE INC., A NEW JERSEY CORPORATION
MONARCH BANK
MORTGAGE CAPITAL ASSOCIATES INC
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE CORP. OF THE EAST III
MORTGAGE FINANCIAL, INC
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK INC
MORTGAGE RESEARCH CENTER, LLC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESOURCES INC, A CORPORATION
MORTGAGE SERVICES III, LLC
MSA MORTGAGE, LLC
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NETWORK FUNDING, L.P
NETWORK FUNDING, LP DBA UNITED LENDING, LLC
NEW AMERICAN MORTGAGE LLC
NEW AMERICAN MORTGAGE, LLC
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION
NFM INC
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY
NORTHERN STATES FUNDING GROUP INC
NTFN, INC
OAK MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
OMEGA FINANCIAL SERVICES, INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
OPES ADVISORS, INC
PACIFIC RESIDENTIAL MORTGAGE, LLC
PARAMOUNT BOND \& MTG CO., INC
PATRIOT COMMUNITY BANK
PEOPLES BANK
PEOPLES BANK, A WA CORPORATION
PEOPLES NATIONAL BANK
PERL MORTGAGE INC AN ILLINOIS CORPORATION
PERL MORTGAGE, INC
PERL MORTGAGE, INC AN ILLINOIS CORPORATION
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK
POLI MORTGAGE GROUP INC
POLI MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP, LLC
 $\$ 513,013.7700 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 271,332.980 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 641,105.520 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 328,218.140 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 273,764.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4 \$ 1,334,965.880 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 289,692.090 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$199,101.09 $0.06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


1 1. $\$ 326,525.79 ~ 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,193,029.10 $0.35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $12 \$ 3,671,278.771 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11



 2 2599,695.93 $0.18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 436,428.490 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

| \$214,133.22 0.06\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0.00 NA 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 2562,460.59 $0.16 \%[0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $11 \$ 3,033,678.070 .89 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2639,993.21 $0.19 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$259,826.93 $0.08 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$200,000.00 $0.06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 1,212,609.860 .35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 242,903.33 \mid 0.07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 . $\$ 467,752.30|0.14 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 3 3979,776.46 $0.29 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 17 \$4,921,269.58 1.44\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11
 1 \$278,741.53 $0.08 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $11 \$ 3,707,695.671 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA 3 3 $\$ 966,772.920 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $14 \$ 4,729,824.581 .38 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2556,218.07 0.16\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $\$ 800,386.390 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $16 \$ 5,490,059.851 .6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$1,423,747.25 | 0.42\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIORITY MORTGAGE CORP |  | \$207,363.78 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PRIORITY MORTGAGE CORP, A CORPORATION |  | \$308,201.20 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION |  | \$190,141.54 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PROVIDENT MORTGAGE CORPORATION |  | \$383,269.60 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$772,138.75 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$382,274.09 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,404.55 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC |  | \$890,166.22 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$250,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,790.97 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,190.98 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO |  | \$368,386.09 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$241,804.14 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION |  | \$709,754.25 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$635,695.45 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION |  | \$278,717.09 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$299,398.27 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$2,082,456.82 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$378,292.07 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$365,350.50 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$2,022,515.49 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION |  | \$1,376,641.91 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$180,186.48 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION |  | \$200,093.99 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| RUOFF MORTGAGE COMPANY, INC |  | \$240,514.12 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SAIL MORTGAGE CORP |  | \$914,441.88 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY LLC |  | \$413,247.26 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$723,543.15 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | 2 | \$721,448.43 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | A |
| SAN DIEGO FUNDING | 1 | \$368,718.44 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| SANDY SPRING BANK |  | \$439,017.91 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| SANDY SPRING BANK, A MARYLAND CORPORATION |  | \$213,833.67 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| SCBT |  | \$413,247.25 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SENTE MORTGAGE, INC |  | \$198,458.33 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SIGNATURE MORTGAGE CORPORATION |  | \$1,509,254.56 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$347,231.40 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$197,311.50 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| STIFEL BANK AND TRUST | 1 | \$251,265.58 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SUBURBAN MORTGAGE INC | 2 | \$541,083.07 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| SUMMIT COMMUNITY BANK |  | \$252,090.16 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION |  | \$258,831.41 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| SURETY FINANCIAL SERVICES |  | \$351,413.43 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$622,688.66 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION |  | \$270,361.71 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE BUSINESS BANK |  | \$687,712.85 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE |  | \$349,422.42 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | \$1,677,648.84 | 0.49 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$270,813.55 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$462,813.77 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC |  | \$887,483.23 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIDEWATER MORTGAGE SERVICES, INC |  | \$367,937.02 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION |  | \$415,125.78 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$251,862.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION |  | \$256,840.41 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$198,702.89 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP |  | \$1,012,429.05 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNION BANK AND TRUST COMPANY |  | \$547,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC |  | \$667,984.16 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,272.47 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| \|VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY |  | \$236,432.54 | 0.07\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0 \$0.00 |  | \|\$0.00 |  |


|  | VERITAS FUNDING, LLC | 1 | \$354,000.00 |  | [0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,146.04 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | WEI MORTGAGE CORPORATION | 3 | \$1,021,304.61 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$550,876.37 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$258,831.41 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$215,029.18 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 4 | \$960,359.62 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,090,472.18 | 0.32\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION |  | \$275,134.79 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION | 1 | \$281,398.69 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,091.48 | 0.19\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$233,543.78 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$182,510.99 | 0.05\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$314,579.73 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,195,502.97 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$207,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$569,922.38 | 0.17\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 44 | \$12,472,632.37 | 3.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,132 | \$342,381,834.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M48 | JPMORGAN CHASE BANK, N.A | 66 | \$12,422,883.51 | 97.79\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$280,494.39 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$12,703,377.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M55 | JPMORGAN CHASE BANK, N.A | 130 | \$23,492,662.31 | 98.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$279,764.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$23,772,426.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M63 | JPMORGAN CHASE BANK, N.A | 8 | \$1,978,361.98 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 8 | \$1,978,361.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M71 | JPMORGAN CHASE BANK, N.A | 23 | \$3,621,597.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$3,621,597.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M89 | JPMORGAN CHASE BANK, N.A | 58 | \$9,444,163.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$9,444,163.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0M97 | JPMORGAN CHASE BANK, N.A | 17 | \$2,745,213.29 | 90.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$296,504.00 | 9.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,041,717.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MA4 | ASPIRE FINANCIAL, INC | 1 | \$197,585.53 | 18.49\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$870,888.95 | 81.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,068,474.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MB2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,308.73 | 2.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$164,322.63 | 2.47\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$158,657.32 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 29 | \$4,703,782.55 | 70.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$155,346.43 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,302,239.82 | 19.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$6,648,657.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MC0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$86,255.09 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,186.60 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,011.90 | 0.3\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$97,585.25 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,227.03 | 0.31\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$175,019.47 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,505.61 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$94,597.94 | 0.33\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |


|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,657.44 | 0.36\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$94,035.67 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 256 | \$25,242,667.26 8 | 87.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$104,551.11 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$86,133.92 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE NETWORK INC | 1 | \$103,559.85 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$90,607.03 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | N |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,075.96 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$92,120.27 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION | 1 | \$100,726.09 | 0.35\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | Unavailable | 18 | \$1,714,125.27 | 5.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 294 | \$28,852,823.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MD8 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$39,827.26 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$67,335.94 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,115.02 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$79,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$82,089.06 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,799.53 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$68,754.80 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$42,952.01 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$75,671.80 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$45,083.48 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$76,428.20 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$64,719.31 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,108.13 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 710 | \$41,034,285.96 9 | 94.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NEW AMERICAN MORTGAGE LLC | 1 | \$64,971.05 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES NATIONAL BANK | 2 | \$150,500.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,928.94 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,657.99 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$77,902.29 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 2 | \$148,239.48 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$56,011.94 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WOOD \& HUSTON BANK, A MISSOURI CORPORATION | 1 | \$66,716.45 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$34,573.38 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 12 | \$682,366.97 | 1.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 747 | \$43,410,338.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ME6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,642.52 | 2.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$1,265,497.96 | 67.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$35,320.02 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | Unavailable | 8 | \$525,999.41 2 | 28.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 30 | \$1,867,459.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MF3 | JPMORGAN CHASE BANK, N.A | 4 | \$828,844.00 77 | 77.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$247,271.48 | 22.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 5 | \$1,076,115.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MG1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,132,618.18 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 5 | \$1,132,618.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MH9 | JPMORGAN CHASE BANK, N.A | 18 | \$2,999,597.22 | 96.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$120,122.00 | 3.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
| Total |  | 19 | \$3,119,719.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MJ5 | ACOPIA LLC, A CORPORATION | 1 | \$119,003.10 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$144,400.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$118,993.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 1\$0.00 | A |


|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,323.85 | 0.45\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$119,984.61 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$129,864.67 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$146,888.29 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$134,250.85 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$148,108.99 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 210 | \$26,949,119.33 | 82.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,443.78 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$118,982.80 | 0.37\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$119,492.14 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$146,377.87 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$118,573.15 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | , |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$112,256.42 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,536.37 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,579,345.24 | 11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 254 | \$32,558,944.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MK2 | JPMORGAN CHASE BANK, N.A | 21 | \$1,422,609.51 | 90.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$143,000.00 | 9.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,565,609.51 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ML0 | JPMORGAN CHASE BANK, N.A | 22 | \$1,519,266.02 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,519,266.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MM8 | JPMORGAN CHASE BANK, N.A | 18 | \$993,229.11 | 93.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$70,769.00 | 6.65\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,063,998.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MN6 | JPMORGAN CHASE BANK, N.A | 269 | \$17,476,645.90 | 97.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$488,908.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 277 | \$17,965,553.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MP1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,835.24 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 74 | \$7,056,461.07 | 92.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$513,434.00 | 6.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,662,730.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MQ9 | JPMORGAN CHASE BANK, N.A | 116 | \$6,787,405.47 | 84.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,520.08 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$72,635.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,071,178.99 | 13.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$8,002,739.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,960.15 | 3.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$2,164,790.43 | 88.89\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$177,571.53 | 7.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,435,322.11 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MS5 | JPMORGAN CHASE BANK, N.A | 7 | \$949,288.79 | 65.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$494,412.07 | 34.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,443,700.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MT3 | G \& M WOLKENBERG, INC | 1 | \$417,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 100 | \$37,112,876.88 | 91.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION |  | \$402,382.25 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$347,446.95 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,280,647.56 | 5.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$40,560,353.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MU0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,789.90 | 5.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,274.16 | 6.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A | 12 | \$2,750,120.21 | 64.31\% | 0\|\$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,830.29 | 4.86\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | Unavailable | 3 | \$806,362.42 | 18.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$4,276,376.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MV8 | JPMORGAN CHASE BANK, N.A | 6 | \$686,003.68 | 62.63\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$126,926.95 | 11.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$282,366.10 | 25.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 9 | \$1,095,296.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MW6 | JPMORGAN CHASE BANK, N.A | 15 | \$1,077,160.32 | 74.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$371,990.97 | 25.67\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$1,449,151.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MX4 | AMERIPRO FUNDING, INC | 1 | \$283,216.06 | 4.34\% 0 | 10 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CARROLLTON BANK | 1 | \$198,872.07 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$193,098.96 | 2.96\% 0 | 10 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,702.90 | 2.68\% 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$415,741.90 | 6.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$3,261,710.57 | 50.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$313,516.54 | 4.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,408.76 | 5.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,532.21 | 3.35\%\|0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,075,737.73 | 16.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$6,518,537.70 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MY2 | DISCOVER HOME LOANS, INC | 1 | \$160,563.11 | 6.44\% 0 | 10 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$1,738,237.85 | 69.68\% | $0 \$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$102,834.33 | 4.12\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,812.78 | 5.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,361.87 | 5.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,276.33 | 5.94\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$62,595.68 | 2.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$2,494,681.95 | 100\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0MZ9 | JPMORGAN CHASE BANK, N.A | 23 | \$2,322,020.52 | 98.11\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$44,644.67 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,366,665.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N21 | JPMORGAN CHASE BANK, N.A | 9 | \$2,439,987.49 | 78.8\% 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$290,789.01 | 9.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$365,743.09 | 11.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$3,096,519.59 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N39 | JPMORGAN CHASE BANK, N.A | 4 | \$1,224,320.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,224,320.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138W0N47 | JPMORGAN CHASE BANK, N.A | 19 | \$1,543,015.19 | 100\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | 19 | \$1,543,015.19 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N54 | JPMORGAN CHASE BANK, N.A | 13 | \$2,065,975.78 | 86.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$329,908.15 | 13.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,395,883.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N62 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.94\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$95,589.59 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$89,600.00 | 0.76\% 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 108 | \$10,526,589.47 | 89.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$98,626.79 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$87,000.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING, LP | 1 | \$99,581.04 | 0.85\%\|0 | 0\$\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.9\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$504,085.00 | 4.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 120 | \$11,716,071.89 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N70 | ACOPIA, LLC, A CORPORATION | 1 | \$79,315.02 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$81,633.63 | 0.33\% | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$32,858.92 | 0.13\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENDERA FUNDING INC | 1 | \$70,568.93 | 0.29\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK AND TRUST CO.,KENTUCKY CORPORATION |  | \$74,682.59 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY, LLC |  | \$60,741.84 | 0.25\% | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$80,657.20 | 0.33\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$134,525.58 | 0.55\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$138,003.96 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 374 | \$21,700,556.04 | 88.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE NETWORK INC | 1 | \$75,000.00 | 0.3\% | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING LP | 1 | \$36,592.89 | 0.15\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEW AMERICAN MORTGAGE LLC |  | \$79,654.53 | 0.32\% | $10 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$83,060.85 | 0.34\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROSPERITY BANK |  | \$37,837.55 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$62,135.91 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$82,858.45 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$75,180.47 | 0.31\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$67,706.36 | 0.28\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VECTRA BANK COLORADO, NA |  | \$60,736.58 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$64,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,327.94 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.33\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WOOD \& HUSTON BANK, A MISSOURI CORPORATION | 1 | \$71,000.00 | 0.29\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 19 | \$1,214,160.72 | 4.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 418 | \$24,608,795.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N88 | ASPIRE FINANCIAL, INC | 1 | \$141,328.13 | 1.39\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$127,474.53 | 1.25\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 67 | \$8,728,586.77 | 85.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NFM INC., A MARYLAND CORPORATION |  | \$132,572.92 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION |  | \$128,570.02 | 1.26\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$135,944.19 | 1.34\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$632,295.14 | 6.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$10,167,771.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0N96 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,577.55 | 5.03\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$559,344.39 | 5.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$622,726.59 | 6.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GEORGE MASON MORTGAGE, LLC |  | \$550,548.06 | 5.76\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY |  | \$478,551.84 | 5.01\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA |
|  | OPES ADVISORS, INC | 2 | \$1,031,721.45 | 10.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$453,026.72 | 4.74\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,734.33 | 6.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,064,191.85 | 11.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$460,190.49 | 4.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$554,395.13 | 5.8\% | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$534,382.88 | 5.6\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$2,136,971.75 | 22.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$9,550,363.03 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NA3 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION |  | \$179,468.78 | 12.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$1,000,863.24 | 72.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$204,962.27 | 14.79\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,385,294.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W0NB1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,063,290.03 | 100\% | \|0|\$0.00 |  | 0 \| $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,063,290.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NC9 | 4TRUST MORTGAGE, INC | 1 | \$213,855.47 | 16.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$416,588.14 | 33.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$251,611.99 | 19.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,159.73 | 30.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,261,215.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ND7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,237.31 | 0.83\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$286,800.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 1 | \$370,321.44 | 0.74\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$342,900.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,400.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,006.65 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$413,258.63 | 0.83\% | 0\$ \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,518.97 | 0.53\% | \| \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$266,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$241,619.14 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,093.85 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$382,299.49 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$391,040.92 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,734,551.61 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$159,200.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 108 | \$35,834,853.68 | 71.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 2 | \$482,555.55 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,072.93 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$415,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,405.47 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$409,250.11 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIVATE BANK \& TRUST COMPANY (THE) | 1 | \$230,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$235,767.99 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$339,391.15 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,323.27 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 10 | \$3,784,631.85 | 7.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 151 | \$49,971,500.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NE5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$274,366.14 | 8.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$171,740.94 | 5.26\% | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,702,710.41 | 52.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$279,578.28 | 8.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$834,497.92 | 25.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,262,893.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NF2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$292,893.68 | 20.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$726,777.74 | 49.73\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,437.70 | 13.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,829.16 | 8.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,473.12 | 7.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,461,411.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NH8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,996.49 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$225,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$220,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$164,765.17 | 0.28\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,400.00 | 0.41\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$172,492.25 | 0.3\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |


|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.56\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTAR LENDING, LLC | 1 | \$354,200.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$202,228.48 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$112,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 3 | \$571,622.46 | 0.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,812.45 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$332,587.10 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DL EVANS BANK | 1 | \$106,100.00 | 0.18\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$444,820.30 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 2 | \$377,732.19 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$303,752.84 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,117.90 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,000.00 | 0.72\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$193,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC |  | \$135,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$116,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$352,426.45 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$142,155.15 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,600.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 析 |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,250.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$117,245.27 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$145,865.45 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$303,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION | 1 | \$330,137.31 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A | 335 | \$41,763,147.51 71 | 71.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$181,300.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$60,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$167,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES. INC | 1 | \$140,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$179,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$311,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE NETWORK, INC | 1 | \$368,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$210,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT COMMUNITY BANK | 1 | \$192,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$325,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$260,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$331,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REGENCY MORTGAGE CORP | 1 | \$301,796.17 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$111,744.76 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,055.86 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$238,282.54 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,042.05 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,286.69 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,456.90 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SCBT | 1 | \$289,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$141,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$92,822.18 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,150.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,947.04 | 0.71\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 6 | \$1,096,629.13 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 410 | \$58,119,368.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NJ4 | JPMORGAN CHASE BANK, N.A | 112 | \$7,164,215.29 | 93.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$512,348.00 | 6.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 120 | \$7,676,563.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W0NK1 | JPMORGAN CHASE BANK, N.A | 31 | \$3,100,560.00 | 88.41\% 0 | [0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0, |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INCORPORATED | 1 | \$88,367.23 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$318,007.00 | 9.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$3,506,934.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NL9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$129,744.79 | 1.94\% 0 | \| \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 39 | \$5,743,308.92 | 85.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 6 | \$828,671.00 | 12.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
| Total |  | 46 | \$6,701,724.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NM7 | JPMORGAN CHASE BANK, N.A | 66 | \$3,846,886.16 | 96.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$152,267.00 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 69 | \$3,999,153.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NN5 | JPMORGAN CHASE BANK, N.A | 12 | \$1,209,345.00 | 92.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NTFN INC | 1 | \$96,000.00 | 7.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$1,305,345.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NP0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,397,018.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,397,018.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NR6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,200.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | AMERIPRO FUNDING, INC | 1 | \$207,617.55 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$259,000.00 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,544.23 | 0.43\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$197,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$328,312.15 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$164,182.09 | 0.37\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION | 1 | \$240,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$613,600.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,783.02 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$420,111.85 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,374.89 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,300.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,651.64 | 0.68\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.52\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$179,796.33 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$182,583.87 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 131 | \$32,054,847.57 | 72.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.91\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$410,805.28 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$227,900.99 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$189,000.00 | 0.43\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NFM, INC | 1 | \$280,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$277,795.17 | 0.63\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,665.11 | 0.67\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SAIL MORTGAGE CORP | 1 | \$249,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$717,714.99 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK | 1 | \$203,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$623,883.26 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,200.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,617,248.16 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 176 | \$43,936,118.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NS4 | JPMORGAN CHASE BANK, N.A | 42 | \$5,691,811.61 | 98.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$92,571.00 | 1.6\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 43 | \$5,784,382.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NT2 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$138,000.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$128,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$142,716.86 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$244,529.47 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,800.12 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$125,401.87 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$143,000.00 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$121,600.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 89 | \$11,336,484.75 | 81.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KITSAP BANK | 1 | \$116,000.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,000.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | MORTGAGE 1 INC | 1 | \$126,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$136,689.01 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$150,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$126,870.71 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$135,010.02 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$138,395.43 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$116,948.54 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 108 | \$13,839,946.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NU9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,204,315.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,204,315.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NV7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$180,000.00 | 8.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$326,800.00 | 14.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$1,679,530.86 | 76.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$2,186,330.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NW5 | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$81,000.00 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 70 | \$5,133,787.24 | 95.64\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$79,647.53 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$73,268.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 73 | \$5,367,702.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NX3 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,500.00 | 1.21\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$99,563.81 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$106,000.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1. | \$105,867.08 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,100.27 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 77 | \$7,338,465.66 | 90.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$92,800.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$103,869.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$8,150,165.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0NY1 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$304,321.50 | 2.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$153,115.59 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,303.88 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC | 1 | \$160,059.83 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,515.09 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,700.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 62 | \$10,101,426.84 | 82.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$158,500.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$149,737.37 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,448.95 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$172,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 3 | \$482,356.71 | 3.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$12,314,485.76 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W0NZ8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,000.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION |  | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,819,000.00 | 4.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AURORA MORTGAGE, LLC | 3 | \$995,000.00 | 2.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$276,738.05 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CROSS RIVER BANK | 1 | \$406,000.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$587,474.64 | 1.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$223,680.00 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST, A BANKING CORPORATION | 1 | \$385,100.00 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | F\&M BANK | 1 | \$261,557.28 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,365.53 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$716,000.00 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,569.73 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY | 1 | \$269,000.00 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST BANK | 1 | \$97,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$245,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$197,600.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$142,450.41 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$665,252.34 | 1.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,753.00 | 0.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$60,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,092.12 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 2 | \$492,000.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$400,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$345,000.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP |  | \$398,184.24 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$249,250.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,000.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$268,000.00 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$530,028.23 | 1.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$237,818.72 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC |  | \$319,000.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 64 | \$19,546,118.51 43 | 43.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | KWIK MORTGAGE CORPORATION |  | \$300,000.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MAGNOLIA STATE BANK,A CORPORATION | 1 | \$214,900.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MILLENIUM HOME MORTGAGE, LLC |  | \$297,000.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$147,328.17 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,564.91 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$175,600.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 3 | \$936,000.00 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PERL MORTGAGE, INC |  | \$374,392.73 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$380,000.00 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$154,296.39 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$966,600.00 | 2.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,600.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$1,064,138.18 | 2.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$122,441.65 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$172,500.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,176.77 | 0.65\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | STOCKTON MORTGAGE CORP | 1 | \$218,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE BUSINESS BANK | 1 | \$152,305.48 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$550,142.06 | 1.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |


|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$382,000.00 | 0.86\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$408,005.00 | 0.92\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$343,000.00 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,223,361.00 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 151 | \$44,557,385.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,626,006.15 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,626,006.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P37 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,481.87 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,011,481.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P45 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,403,685.30 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,403,685.30 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P52 | THE HUNTINGTON NATIONAL BANK | 63 | \$13,070,624.66 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$13,070,624.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P60 | THE HUNTINGTON NATIONAL BANK | 63 | \$16,013,011.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$16,013,011.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P78 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,584,069.16 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,584,069.16 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P86 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,959,163.88 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$2,959,163.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0P94 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,273.55 | 100\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$3,012,273.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PA1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,196,446.23 | 80.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$288,583.19 | 19.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,485,029.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PB9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,536.67 | 7.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,726.53 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$4,394,659.65 | 56.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$249,570.99 | 3.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,304.66 | 5.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$374,383.60 | 4.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$612,022.02 | 7.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$7,737,204.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PC7 | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$549,249.16 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$408,818.75 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$307,412.53 | 0.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,204.63 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$361,295.02 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,232.70 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$194,635.76 | 0.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$372,506.50 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$254,343.72 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,245.53 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,460.44 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$255,005.79 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$99,801.18 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,412.50 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,652.48 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$298,830.42 | 0.89\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | ENTERPRISE BANK \& TRUST | 1 | \$225,397.11 | 0.67\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$663,070.49 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC | 1 | \$334,374.26 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$358,514.88 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$394,262.19 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$327,412.64 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,451,667.26 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HEARTLAND BANK | 1 | \$294,460.44 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$287,931.09 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | IMORTGAGE.COM, INC | 1 | \$126,453.92 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 37 | \$12,703,896.75 | 37.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$416,187.91 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 2 | \$715,660.74 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$224,561.83 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$354,322.88 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$390,783.95 | 1.16\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MYERS PARK MORTGAGE, INC | 1 | \$231,741.31 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NJ LENDERS CORP | 1 | \$404,227.52 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NOLA LENDING GROUP, LLC | 1 | \$271,491.94 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$65,868.78 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$416,187.91 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | OPES ADVISORS, INC | 1 | \$332,390.94 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$404,211.28 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,511.65 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$462,804.44 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | , | \$174,017.32 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,701.87 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,546.25 | 0.69\% | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,451.30 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$401,295.25 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 15 | \$5,277,954.89 | 15.71\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 105 | \$33,607,468.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PD5 | AFFILIATED MORTGAGE COMPANY | 2 | \$537,336.05 | 1.37\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,714.25 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$344,881.30 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$275,175.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,480.68 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$416,204.63 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CAPGROW HOME MORTGAGE, LLC | 1 | \$358,883.08 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$219,630.49 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$244,561.27 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$314,447.78 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,674.23 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,289.12 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,689.40 | 0.46\% | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ENVOY MORTGAGE LTD | 1 | \$274,486.34 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,505.51 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,382.19 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$398,280.79 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,270.72 | 1.06\% | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$408,351.76 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC | 1 | \$272,910.41 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$534,232.96 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,560,185.28 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 71 | \$16,936,625.62 | 43.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | KWIK MORTGAGE CORPORATION | 1 | \$199,641.85 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LEADER BANK, N.A | 1 | \$256,919.21 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$430,431.16 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | LEADER BANK, NA | 1 | \$364,318.23 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$382,284.61 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |


|  | LEGACY GROUP LENDING, INC | 1 | \$397,442.80 | 1.01\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MNET MORTGAGE CORP | 1 | \$416,314.57 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$299,485.19 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$416,284.41 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$396,632.37 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$149,613.90 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$164,698.22 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$278,700.02 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$154,710.48 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,282.88 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,943.91 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$288,371.60 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$405,257.42 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,500.63 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,959.17 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 2 | \$430,253.34 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$108,804.81 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., N.A., A NATIONAL BANK | 1 | \$393,294.45 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$6,536,727.62 | 16.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 147 | \$39,171,071.71 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$241,450.00 | 6.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 11.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$300,000.00 | 8.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$988,000.00 | 27.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$367,000.00 | 10.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$300,000.00 | 8.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$198,772.00 | 5.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$367,000.00 | 10.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,000.00 | 11.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$3,579,222.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PF0 | ACCESS NATIONAL MORTGAGE | 1 | \$333,500.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000.00 | 3.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$218,400.00 | 1.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$284,000.00 | 2.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$334,000.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$379,575.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$434,868.26 | 3.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$155,000.00 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$230,000.00 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$4,299,727.54 | 35.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$325,500.00 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$337,000.00 | 2.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$160,000.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 3.45\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,916.42 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$138,600.00 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES | 1 | \$390,000.00 | 3.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$417,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 3.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,245,050.00 | 10.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$12,087,137.22 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 17.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$317,000.00 | 13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$335,930.00 | 13.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$401,450.00\| | 16.46\% | 0\$0.00\| | NA\|0 | 0\$0.00 |  | 0 \$0.00 | NA]0 | 0 \$0.00 |  | 0 \$0.00\| | NA\|0 | 0 \$0.00 | NA |


|  | MNET MORTGAGE CORP | 1 | \$280,000.00 | 11.48\% | \|0|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,000.00 | 14.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,000.00 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$263,400.00 | 10.8\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,438,780.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PH6 | CROSSLINE CAPITAL, INC | 1 | \$373,829.37 | 7.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$4,116,297.96 | 82.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$214,606.76 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$256,997.00 | 5.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,961,731.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,488.83 | 0.64\% | - \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$416,314.56 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$179,704.13 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.81\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$893,955.23 | 1.73\% | -\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$519,181.64 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,801.19 | 0.26\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,867.92 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$205,918.26 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,500.30 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$259,198.17 | 0.5\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$58,419.41 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$416,329.27 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$251,594.67 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$334,509.88 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$538,650.94 | 1.05\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$221,635.09 | 0.43\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,485.33 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC |  | \$1,582,281.91 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$710,911.26 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$250,408.18 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$233,692.82 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$29,809.80 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$262,257.59 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$415,741.90 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$258,218.60 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 1 | \$205,919.88 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,612.08 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$402,079.97 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$371,089.03 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$81,902.15 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$503,171.56 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$311,508.98 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$156,957.96 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,909.18 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$264,591.98 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$119,621.75 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,772.56 | 0.31\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,883.16 | 0.63\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,710.48 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$249,292.30 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$303,041.74 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$331,451.92 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 2 | \$464,331.73 | 0.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$319,474.01 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,393.58 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$121,264.34 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FM LENDING SERVICES LLC | 1 | \$279,549.63 | 0.54\% | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | 00.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A
CALIFORNIA CORPORATION
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE LLC
HARTLAND MORTGAGE CENTERS, INC
HIGHLANDS RESIDENTIAL MORTGAGE LTD
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMESTAR FINANCIAL CORPORATION
HOMESTEAD FUNDING CORP
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IMORTGAGE.COM, INC
INLANTA MORTGAGE, INC
INTEGRA MORTGAGE CORP., A CORPORATION
INTEGRITY HOME MORTGAGE CORPORATION
INTERLINC MORTGAGE SERVICES LLC
JPMORGAN CHASE BANK, N.A
KEY MORTGAGE SERVICES, INC
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
MCCAUGHAN MORTGAGE COMPANY, INC
MEGASTAR FINANCIAL CORP
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY
MLD MORTGAGE INC., A NEW JERSEY CORPORATION
MONARCH BANK, A CORPORATION
MORTGAGE NETWORK INC
MSA MORTGAGE, LLC
NEW AMERICAN MORTGAGE LLC
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NORTH SHORE COMMUNITY BANK \& TRUST COMPANY
NOVA FINANCIAL \& INVESTMENT CORPORATION
NTFN, INC
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
PEOPLES HOME EQUITY INC
PEOPLES NATIONAL BANK
PEOPLES NATIONAL BANK, A CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
POLI MORTGAGE GROUP, INC
PULASKI BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
R P FUNDING, INC
REGENCY MORTGAGE CORP
RELIANCE FIRST CAPITAL LLC
RESIDENTIAL WHOLESALE MORTGAGE, INC
RMC VANGUARD MORTGAGE CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
RUOFF MORTGAGE COMPANY, INC
SAIL MORTGAGE CORP
SALEM FIVE MORTGAGE COMPANY, LLC
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SIMONICH CORPORATION
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT MORTGAGE CORPORATION, A CORPORATION
 $\$ 243,618.520 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 246,303.190 .48 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 114,822.940 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 401,381.040 .78 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 338,478.050 .66 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 219,773.800 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 110,690.350 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 337,106.53|0.65 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 327,790.610 .64 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 526,166.44$ 1.02\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 169,720.570 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 250,346.67|0.49 \%| 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 211,673.590 .41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 287,546.750 .56 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$194,411.68 $0.38 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$246,420.79 $0.48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$262,206.54 $0.51 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 1 \$248,108.91 $0.48 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 261,995.990 .51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $247,709.280 .67 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 179,456.930 .35 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 194,983.440 .38 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$244,622.77 $0.47 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 167,236.390 .32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 88,631.78|0.17 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 164,390.880 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 350,423.050 .68 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$270,924.41 $0.53 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$158,744.26 $0.31 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 624,037.70|1.21 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 107,837.340 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 624,515.611 .21 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 258,583.410 .5 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,095.58 | 0.49\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,826.31 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$349,985.07 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$416,343.73 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$399,370.49 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$362,652.57 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | VECTRA BANK COLORADO NA |  | \$377,904.33 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$176,505.87 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$639,480.66 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK \& TRUST COMPANY, N.A | 1 | \$86,145.03 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$185,812.44 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$270,064.54 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,164.65 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,189,517.65 | 13.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 204 | \$51,545,017.19 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,284,991.94 | 88.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$294,504.52 | 11.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$2,579,496.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PL7 | JPMORGAN CHASE BANK, N.A | 16 | \$3,654,260.08 | 94.33\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$219,694.00 | 5.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,873,954.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PM5 | ACOPIA, LLC, A CORPORATION | 1 | \$233,677.61 | 11.41\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$1,452,344.77 | 70.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$316,373.26 | 15.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$46,337.50 | 2.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,048,733.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PN3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,354,294.06 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,354,294.06 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PP8 | JPMORGAN CHASE BANK, N.A | 19 | \$3,259,859.26 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,259,859.26 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PR4 | JPMORGAN CHASE BANK, N.A | 47 | \$6,728,551.54 | 98.38\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$110,722.06 | 1.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,839,273.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PS2 | JPMORGAN CHASE BANK, N.A | 13 | \$2,359,391.79 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$2,359,391.79 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PT0 | JPMORGAN CHASE BANK, N.A | 33 | \$4,893,897.40 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,893,897.40 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PU7 | JPMORGAN CHASE BANK, N.A | 6 | \$879,679.43 | 70.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$360,229.00 | 29.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,239,908.43 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PW3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,792.27 | 4.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,145.60 | 3.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$132,966.44 | 2.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,298.48 | 2.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,190.89 | 4.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$157,073.59 | 3.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$372,279.20 | 7.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,315,221.51 | 26.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,347.15 | 5.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$93,876.16 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$45,602.17 | 0.91\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$153,826.08 | 3.07\% | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,331.70 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,656,389.03 | 33.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$5,015,340.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PX1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$144,348.29 | 12.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 0.00 | NA 0 | \$0.00 | , |
|  | FEDERATED LENDING CORPORATION | 1 | \$122,458.08 | 10.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$165,674.17 | 14.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$166,500.00 | 14.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NFM, INC | 1 | \$158,602.10 | 13.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$190,500.00 | 16.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$117,972.68 | 10.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,000.00 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,164,055.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PY9 | MORTGAGE SERVICES III, LLC | 1 | \$157,246.67 | 15.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,000.00 | 22.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$176,927.17 | 17.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$136,350.00 | 13.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,332.06 | 13.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,701.49 | 17.66\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,017,557.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0PZ6 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,278,370.89 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,278,370.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0QA0 | THE HUNTINGTON NATIONAL BANK | 39 | \$4,943,404.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,943,404.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0QB8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,151,974.23 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,151,974.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0QC6 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,767,072.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,767,072.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S42 | INTERBANK MORTGAGE COMPANY |  | \$2,094,437.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,094,437.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S59 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$235,667.48 | 8.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 00.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,800.00 | 12.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC |  | \$173,700.00 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100.00 | 9.08\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$223,684.38 | 7.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 0.00 | NA 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$168,462.31 | 5.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$167,114.21 | 5.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 2 | \$128,670.25 | 4.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$51,926.73 | 1.79\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 7 | \$849,750.00 | 29.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,766.11 | 5.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,351.33 | 3.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,908,992.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S67 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000.00 | 4.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 1 | \$97,300.00 | 5.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$97,500.00 | 5.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL INC | 1 | \$106,500.00 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,287.12 | 4.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N |
|  | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE <br> BANK | 1 | \$64,800.00 | 3.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OZARK BANK | 1 | \$108,560.00 | 5.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$101,600.00 | 5.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK \& TRUST NA | 1 | \$105,000.00 | 5.56\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | REGENT FINANCIAL GROUP INC | 1 | \$66,320.00 | 3.51\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$84,000.00 | 4.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$91,658.65 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$793,451.00 | 41.98\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,889,976.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S75 | BANKSOUTH MORTGAGE COMPANY | 1 | \$119,364.40 | 9.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$123,313.99 | 9.57\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$115,248.34 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$111,639.19 | 8.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JOHN ADAMS MORTGAGE CO | 1 | \$112,326.78 | 8.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$123,800.55 | 9.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$461,100.00 | 35.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,300.00 | 9.41\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,288,093.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S83 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,288.32 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$137,250.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$135,350.30 | 5.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$131,601.76 | 5.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$146,500.00 | 5.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINE COUNTRY BANK | 1 | \$147,050.00 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERVILLE NATIONAL BANK | 1 | \$145,775.21 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 10 | \$1,350,875.00 | 54.66\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$142,500.00 | 5.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,471,190.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0S91 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$190,000.00 | 0.47\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$153,657.80 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$214,714.74 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE |  | \$1,299,387.58 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS |  | \$1,107,500.00 | 2.71\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 4 | \$914,709.78 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK NA | 1 | \$388,500.00 | 0.95\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,633.01 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$390,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 2 | \$494,000.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$1,495,106.00 | 3.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU AMERICA FINANCIAL SERVICES INC | 1 | \$194,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$449,876.48 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLE MORTGAGE \& FUNDING, LLC | 1 | \$414,000.00 | 1.01\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 1 | \$232,733.16 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS NATIONAL BANK | 1 | \$417,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,524.90 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$273,060.09 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK TEXAS | 1 | \$230,850.00 | 0.57\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$506,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK | 2 | \$538,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$339,476.51 | 0.83\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENCHOICE BANK, FSB | 1 | \$230,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$236,873.03 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,143,813.24 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$547,878.97 | 1.34\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME TOWN MORTGAGE INC | 1 | \$343,900.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$181,600.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 3 | \$653,400.07 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JOHN ADAMS MORTGAGE CO | 1 | \$204,249.30 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENILWORTH FINANCIAL INC | 1 | \$287,456.73 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$174,031.63 | 0.43\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACY BANK | 1 | \$168,528.49 | 0.41\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | LOAN ONE MORTGAGE CO INC | 1 | \$168,484.89 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAIN STREET HOME LOANS | 2 | \$464,146.64 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$159,074.70 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | (\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 3 | \$666,735.80 | 1.63\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$194,699.76 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$323,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OZARK BANK | 1 | \$161,739.43 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$207,629.82 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$215,317.97 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT BANK | 1 | \$229,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 3 | \$721,753.65 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 4 | \$916,956.68 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC |  | \$163,462.18 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 2 | \$641,645.90 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 4 | \$1,030,070.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$513,855.70 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF HOME MORTGAGE | 1 | \$228,390.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$188,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$499,200.00 | 1.22\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$486,914.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 55 | \$13,150,205.00 | 32.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 3 | \$808,263.63 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$307,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 3 | \$685,079.02 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. HOME CAPITAL, LLC | 1 | \$440,321.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$242,276.40 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 4 | \$1,269,600.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US HOME MORTGAGE, INC | 2 | \$595,477.50 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$40,814,861.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0TA7 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$328,850.00 | 22.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$1,117,170.00 | 77.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,446,020.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0TB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,098,561.22 | 100\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 00.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,098,561.22 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0TC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,207,708.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,207,708.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0TD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,138,699.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,138,699.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0TE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,071,862.78 | 100\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,071,862.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U23 | CITIBANK,N.A | 7 | \$1,134,071.92 | 46.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,299,396.15 | 53.4\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,433,468.07 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U31 | CITIBANK,N.A | 23 | \$6,115,592.44 | 71.85\% | 0 \$0.00 | NA 0 | \$0.00 |  | ¢ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,396,229.59 | 28.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,511,822.03 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U49 | CITIBANK,N.A | 102 | \$26,811,487.43 | 68.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$12,257,322.77 | 31.37\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$39,068,810.20 | 100\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U56 | CITIBANK,N.A | 4 | \$468,441.04 | 42.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$635,781.92 | 57.58\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,104,222.96 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W0U64 | CITIBANK,N.A | 60 | \$16,078,518.51 | 68.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$670,088.64 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$6,580,767.87 | 28.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$23,329,375.02 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U72 | CITIBANK,N.A | 18 | \$4,121,863.72 | 60.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,682,741.60 | 39.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,804,605.32 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0U80 | CITIBANK,N.A | 3 | \$824,081.00 | 28.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,113,032.06 | 71.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,937,113.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138W0UK3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIBANK,N.A | 29 | \$3,399,819.05 | 54.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$119,492.14 | 1.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,695,219.19 | 43.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$6,214,530.38 | 100\% | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UL1 | CITIBANK,N.A | 39 | \$5,224,841.57 | 62.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,472.11 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$129,455.36 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,862,521.35 | 34.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$8,342,290.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UM9 | CITIBANK,N.A | 4 | \$698,567.22 | 48.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$738,558.24 | 51.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,437,125.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UN7 | CITIBANK,N.A | 12 | \$1,754,228.08 | 61.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,119,922.22 | 38.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,874,150.30 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UP2 | CITIBANK,N.A | 5 | \$451,928.35 | 34.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$848,061.09 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,299,989.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UQ0 | CBC NATIONAL BANK (GA) | 2 | \$276,524.72 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 307 | \$39,080,311.80 | 77.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$216,741.21 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 10 | \$2,355,884.45 | 4.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$224,351.34 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,715.14 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$231,331.16 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$290,149.39 | 0.58\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$7,050,684.66 | 13.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 367 | \$50,362,693.87 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UR8 | CITIBANK,N.A | 4 | \$420,039.13 | 36.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$738,576.74 | 63.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,158,615.87 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | \$0.0. | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0US6 | CITIBANK,N.A | 27 | \$1,836,701.88 | 80.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$457,691.47 | 19.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,294,393.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UT4 | CITIBANK,N.A | 17 | \$3,882,732.33 | 61.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,409,635.20 | 38.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,292,367.53 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 \$ 0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UU1 | CITIBANK,N.A | 32 | \$3,114,095.58 | 83.85\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 6 | \$599,961.89 | 16.15\% | 0\|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$3,714,057.47 | 100\% 0 | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UV9 | CITIBANK,N.A | 18 | \$4,893,493.20 | 62.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,953,349.62 | 37.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,846,842.82 | 100\% 0 | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UW7 | CITIBANK,N.A | 35 | \$8,563,807.13 | 72.03\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,325,900.20 | 27.97\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,889,707.33 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UX5 | CITIBANK,N.A | 22 | \$2,594,401.59 | 76.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$818,789.99 | 23.99\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,413,191.58 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UY3 | CITIBANK,N.A | 38 | \$5,266,645.92 | 80.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,266,372.44 | 19.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,533,018.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0UZ0 | CITIBANK,N.A | 77 | \$17,945,855.83 | 70.02\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,682,020.80 | 29.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$25,627,876.63 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0VA4 | CITIBANK,N.A | 16 | \$1,328,634.75 | 77.82\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$173,132.00 | 10.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$205,493.14 | 12.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,707,259.89 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0VB2 | CITIBANK,N.A | 14 | \$1,852,778.44 | 88.63\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$237,634.58 | 11.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,090,413.02 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0VD8 | BEXIL AMERICAN MORTGAGE INC | 1 | \$470,512.19 | 2.26\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 27 | \$14,562,044.23 | 69.97\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$612,056.18 | 2.94\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,710,550.00 | 8.22\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$3,456,163.21 | 16.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$20,811,325.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 W 0 VE 6 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,359,320.41 | 6.93\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 4 | \$627,500.00 | 1.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$599,500.00 | 1.76\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 73 | \$13,868,730.00 | 40.73\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,199.97 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 2 | \$470,504.45 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,350.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 9 | \$3,047,300.00 | 8.95\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 5 | \$1,513,100.00 | 4.44\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 25 | \$6,635,190.98 | 19.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NFM, INC | 2 | \$366,711.21 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$500,038.77 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$206,900.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$544,939.51 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 2 | \$347,920.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$537,000.00 | 1.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$199,083.09 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,763,998.85 | 5.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 149 | \$34,046,287.24 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0VF3 | CITIBANK,N.A | 11 | \$2,168,068.84 | 44.72\% | 0\|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 11 | \$2,680,553.00 | 55.28\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$4,848,621.84 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0VG1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$179,500.00 | 0.76\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC |  | \$219,040.38 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | ANCHOR FUNDING CORPORATION | 1 | \$316,000.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | CBC NATIONAL BANK (GA) | 1 | \$169,649.25 | 0.72\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | , |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$447,000.00 | 1.9\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CITIBANK,N.A | 56 | \$12,941,049.78 | 54.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | , |
|  | CRESTLINE FUNDING CORP | 1 | \$415,162.77 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$599,300.00 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | JMAC LENDING, INC | 2 | \$900,001.31 | 3.82\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$472,500.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MLD MORTGAGE INC | 1 | \$285,000.00 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 7 | \$2,093,500.00 | 8.89\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,584.02 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | POLI MORTGAGE GROUP INC | 1 | \$232,200.00 | 0.99\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$201,500.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$276,611.14 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$225,999.88 | 0.96\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TERRACE MORTGAGE COMPANY | 2 | \$567,000.00 | 2.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$152,890.00 | 0.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 12 | \$2,614,680.44 | 11.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 96 | \$23,538,168.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X20 | ARRAY FINANCIAL GROUP, INC | 1 | \$346,972.98 | 3.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$215,887.50 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL | 1 | \$214,351.34 | 2.16\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | CENTRAL BANK | 1 | \$258,544.53 | 2.6\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$266,448.09 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$529,056.96 | 5.33\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | , |
|  | DISCOVER HOME LOANS INC A DELEWARE CORPORATION | 1 | \$329,153.50 | 3.31\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$222,065.03 | 2.24\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,311.68 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$184,721.37 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORP | 1 | \$241,635.51 | 2.43\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | LPMC, LLC | 1 | \$194,706.31 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$212,736.13 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$261,605.39 | 2.63\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | , |
|  | PEOPLES BANK | 3 | \$737,494.30 | 7.43\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,902.19 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | U.S. BANK N.A | 5 | \$1,572,209.52 | 15.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNION NATIONAL MORTGAGE COMPANY | 1 | \$226,373.39 | 2.28\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | WELCOME HOME FINANCE, LP | 1 | \$314,725.26 | 3.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$789,477.06 | 7.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | Unavailable | 8 | \$2,313,439.57 | 23.31\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 37 | \$9,931,817.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X38 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,539.12 | 7.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$215,674.67 | 5.59\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$245,088.45 | 6.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIRST CENTURY BANK, N.A | 1 | \$222,264.73 | 5.76\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | , |
|  | IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING |  | \$295,963.35 | 7.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE CO LLC | 1 | \$348,973.60 | 9.04\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | PEOPLES BANK | 2 | \$428,971.82 | 11.12\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$398,598.43 | 10.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | , |
|  | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$222,464.43 | 5.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | U.S. BANK N.A | 1 | \$222,500.00 | 5.77\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$289,563.21 | 7.5\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ 0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORP | 1 | \$198,207.57 | 5.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | , |
|  | Unavailable | 2 | \$465,127.76\| | 12.05\% | 10\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA, | 00.00 |  |


| Total |  | 15 | \$3,858,937.14 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X46 | CITYWIDE HOME LOANS, INC | 1 | \$225,118.76 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$298,388.33 | 4.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN) | 1 | \$269,091.78 | 4.04\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$319,055.63 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM INC | 1 | \$262,356.08 | 3.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRA MORTGAGE CORP | 1 | \$320,540.50 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$316,043.61 | 4.75\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER INC | 1 | \$204,506.34 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$233,647.56 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING INC | 1 | \$177,249.91 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 3 | \$687,539.91 | 10.32\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,558.64 | 5.56\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 1 | \$210,203.40 | 3.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$234,646.06 | 3.52\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$239,239.13 | 3.59\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$206,673.70 | 3.1\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 6 | \$1,648,012.09 2 | 24.74\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$437,641.55 | 6.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$6,660,512.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X53 | AKT AMERICAN CAPITAL INC | 1 | \$204,198.73 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$199,704.48 | 2.87\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFS MORTGAGE CORP | 1 | \$235,512.19 | 3.38\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , A |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,070.36 | 2.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC | 1 | \$238,777.41 | 3.43\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$351,481.44 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 6 | \$1,540,221.91 2 | 22.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$193,707.40 | 2.78\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$193,707.81 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$622,150.50 | 8.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$350,455.00 | 5.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 11 | \$2,626,256.47 37 | 37.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , A |
| Total |  | 28 | \$6,964,243.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X61 | A \& N MORTGAGE SERVICES, INC | 1 | \$386,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$207,512.70 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 3 | \$645,813.28 | 0.67\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 6 | \$1,714,539.34 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK | 1 | \$619,926.35 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 3 | \$872,576.00 | 0.9\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK NA | 1 | \$253,257.96 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$759,748.29 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$586,296.27 | 0.61\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$375,214.45 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC | 1 | \$275,522.83 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$248,887.50 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION | 1 | \$374,326.80 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$174,817.24 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, INC | 1 | \$194,829.13 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$374,725.01 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,199.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A | 1 | \$485,588.22 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKLIBERTY | 1 | \$248,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS | 1 | \$413,284.25 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,299.46 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$270,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROOKLINE BANK | 2 | \$387,169.38 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$587,426.46 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$588,167.74 | 0.61\% | 0\$0.00 | NA | 0 \| 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |

CFS MORTGAGE CORP
CHICAGO FINANCIAL SERVICES, INC
CITIZENS BANK
CITYWIDE BANKS
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA
COMMERCIAL BANK
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY CHOICE CREDIT UNION
COMMUNITY FIRST BANK
COMMUNITY MORTGAGE, LLC
CONSUMERS MORTGAGE CORP
CORPORATE INVESTORS MORTGAGE GROUP
DISCOVER HOME LOANS INC
DISCOVER HOME LOANS INC A DELAWARE CORP
EMC HOLDINGS, LLC
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI
F\&M BANK, A BANKING CORPORATION
FARMINGTON FINANCIAL GROUP, LLC
FEDERATED MORTGAGE CORPORATION
FFC MORTGAGE CORPORATION
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP
FIRST BANK
FIRST CAPITLA BANK OF TEXAS N A
FIRST COMMUNITY BANK A CHARTERED BANK
FIRST HERITAGE MORTGAGE, LLC
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK
FIRST NATIONAL BANK OF MCMINNVILLE
FIRST SECURITY BANK
FIRST UNITED BANK
FIRSTCAPITAL BANK OF TEXAS NA
GATEWAY BANK MORTGAGE, INC
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GLOBAL ADVISORY GROUP INC
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP
GOLD COAST BANK
GOLD STAR MORTGAGE
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION
HOMELAND MORTGAGE COMPANY
HOMESERVICES LENDING LLC
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I
INLAND HOME MORTGAGE CO LLC
INSIGHT FINANCIAL CORPORATION
INVESTAR BANK
KANSAS STATE BANK OF MANHATTAN
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP
KENILWORTH FINANCIAL, INC
KEYSTONE BANK
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION
LEGENDS BANK
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE
MAIN BANK DBA AMERIPLEX MTG, A DIVISION
MAIN STREET HOME LOANS, LLC
MCGLONE MORTGAGE COMPANY, INC
MCJAB INC. DBA FIRST CALIFORNIA FUNDING
METROPOLITAN NATIONAL BANK, A NATIONAL BANK
MID AMERICA BANK
MIDFIRST BANK A FEDERAL SAVINGS ASSN
MONARCH BANK A CORP





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| :--- |














 | $\$ 518,183.76$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |









 1 1. $\begin{aligned} & 18181,867.86 \\ & 1\end{aligned}$





 | $-\quad \$ 247,686.56$ |
| :--- |
| $0.26 \%$ |







 1 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 1 \& $\$ 189,154.50$ \& $0.2 \%$ \& 0 \& $\$ 0.00$ \& NA \& $\$$ \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
1 \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 365,864.62$ <br>
\hline
\end{tabular}















|  | MONUMENT BANK | 1 | \$408,175.49 | 0.42\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS, LLC | 4 | \$819,286.21 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$184,176.75 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$243,849.32 | 0.25\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 2 | \$392,943.58 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK | 1 | \$359,990.87 | 0.37\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$295,081.01 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$259,838.55 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN BANKING COMPANY | 1 | \$394,237.79 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$225,989.84 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$182,185.65 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL BANK | 1 | \$346,881.25 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$295,081.01 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK | 2 | \$511,778.08 | 0.53\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP | 1 | \$220,633.39 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 2 | \$427,299.20 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC KBA SUNBELT LENDING | 1 | \$271,785.15 | 0.28\% | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK - AZ | 1 | \$415,144.34 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK - LINCOLN | 1 | \$186,068.29 | 0.19\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE CO | 1 | \$237,861.42 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$186,054.78 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORP | 1 | \$203,589.97 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$227,781.84 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY BANCORP | 1 | \$365,410.65 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$177,912.68 | 0.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 3 | \$1,653,236.01 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | \$181,198.14 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$220,016.55 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SCBT, NATIONAL ASSOCIATION | , | \$867,210.50 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$709,999.37 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK | 1 | \$197,722.31 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | , | \$612,263.24 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$266,546.64 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$271,785.14 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$210,110.94 | 0.22\% | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$312,193.12 | 0.32\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOANS STAR, INC | 1 | \$350,300.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORP | 1 | \$273,278.47 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$597,616.63 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK | 3 | \$886,735.02 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$640,138.64 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$211,056.60 | 0.22\% | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$415,144.34 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 128 | \$36,300,558.90 | 37.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$249,000.00 | 0.26\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$247,533.55 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,110,303.94 | 9.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 342 | \$96,677,013.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X79 | ACCESS CAPITAL FUNDING, LLC | 1 | \$173,623.91 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$159,288.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARLINGTON BANK, THE | 1 | \$157,789.74 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$174,126.43 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE INC CORP | 1 | \$154,609.94 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY, INC | 1 | \$152,319.15 | 1.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUFFALO FEDERAL SAVINGS BANK | 1 | \$172,923.48 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$152,000.00 | 1.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,287.99 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$154,310.24 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE CO | 1 | \$151,141.13 | 1.13\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$162,766.52 | 1.22\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$167,196.76 | 1.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS INS A DELAWARE CORPORATION | 1 | \$158,292.45 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EDWARD JONES MORTGAGE LLC | 1 | \$153,712.92 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$151,931.02 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$171,732.38 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST UNITED BANK | 1 | \$164,066.64 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$169,476.27 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$166,736.91 | 1.25\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP | 1 | \$169,243.50 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$171,234.60 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$168,234.26 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$169,840.83 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | IMORTGAGE.COM INC | 1 | \$171,662.51 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$165,247.71 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$167,765.01 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEGACY TEXAS BANK | 1 | \$165,261.30 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$156,301.35 | 1.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,270.20 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC | 1 | \$160,510.86 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$166,271.56 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK | 1 | \$160,853.80 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$155,305.80 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$171,234.61 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$163,202.10 | 1.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | 1 | \$159,288.00 | 1.19\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK | 1 | \$165,510.19 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL BANKS OF MISSOURI | 1 | \$169,243.49 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT, NATIONAL ASSOCIATION | 1 | \$174,221.24 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$169,243.49 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK | 1 | \$169,243.50 | 1.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORP | 1 | \$164,855.70 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELLOWSTONE BANK, CORP | 1 | \$155,000.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 27 | \$4,423,740.51 | 33.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,377.82 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST BANK | 1 | \$151,323.60 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,466,001.39 | 10.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$13,390,820.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X87 | 4TRUST MORTGAGE INC | 2 | \$277,161.12 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALARION BANK | 1 | \$137,139.91 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 1 | \$149,345.72 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$148,038.28 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK STAR | 1 | \$140,372.54 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$132,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$133,702.36 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$138,305.42 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 3 | \$425,989.53 | 2.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMC HOLDINGS LLC | 2 | \$281,840.20 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$125,737.96 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEDERATED MORTGAGE CORPORATION | 1 | \$128,923.73 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$149,332.51 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$143,847.40 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$139,377.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC - UNIONTOWN | 1 | \$140,378.78 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$125,350.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$145,305.13 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,697.92 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$137,983.23 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$149,332.49 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORP | 1 | \$129,420.80 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KITSAP BANK | 1 | \$132,607.25 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA] | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | LEGACY TEXAS BANK | 1 | \$147,341.39 | 1.01\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN MORTGAGE COMPANY | 2 | \$283,134.41 | 1.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 2 | \$258,096.32 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$146,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,850.52 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE COMPANY, THE - KS | 1 | \$133,403.70 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK | 2 | \$286,451.11 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW CORNERSTONE MORTGAGE, LLC | 2 | \$290,465.91 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$146,300.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN BANKING COMPANY | 1 | \$145,350.30 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$149,332.49 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PHH HOME LOANS LLC | 1 | \$144,354.75 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$144,255.20 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$124,941.52 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | 1 | \$129,421.50 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITYONE BANK | 1 | \$134,399.25 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$126,932.62 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$135,307.65 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORP | 1 | \$132,087.76 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 41 | \$5,661,071.70 | 39\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,420.20 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED HOME LOANS, INC | 1 | \$134,399.25 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORP | 1 | \$129,421.50 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELCOME HOME FINANCE, LP | 1 | \$148,336.95 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 10 | \$1,383,683.43 | 9.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 105 | \$14,516,948.71 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0X95 | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$113,100.00 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$112,488.65 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF UTAH | 1 | \$111,583.23 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHOICEONE BANK | 1 | \$115,499.07 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLEAR MOUNTAIN BANK | 1 | \$114,737.14 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474.90 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$117,903.96 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK, A STATE BANK | 1 | \$111,501.59 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 1 | \$112,497.15 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$116,081.12 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST UNITED BANK | 1 | \$121,058.88 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$121,806.52 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP INC | 1 | \$123,647.30 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREAT SOUTHERN BANK | 1 | \$122,552.20 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,744.60 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$117,474.90 | 1.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$116,479.35 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$116,977.13 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$119,466.00 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$110,008.27 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$113,975.28 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK A CORPORATION | 1 | \$121,457.10 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCMBC INC | 1 | \$117,076.68 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$114,692.45 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHELPS COUNTY BANK | 1 | \$124,000.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | 2 | \$232,467.15 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITYONE BANK | 1 | \$124,443.75 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RIVER VALLEY BANCORP | 1 | \$120,000.00 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCBT, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN STATES BANK | 1 | \$114,289.14 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$114,488.25 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT COMMUNITY BANK | 1 | \$113,597.30 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | SUNSET BANK \& SAVINGS | 1 | \$119,465.50 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,466.00 | 1.43\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | U.S. BANK N.A | 33 | \$3,915,277.314 | 46.81\% 0 | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 1 | \$115,454.30 | 1.38\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | WALLICK AND VOLK, INC | 1 | \$120,438.68 | 1.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$120,000.00 | 1.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 71 | \$8,364,670.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XN4 | M\&T BANK | 73 | \$15,232,288.49 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 73 | \$15,232,288.49 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XP9 | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$235,000.00 | 14.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 4 | \$1,190,000.00 | 71.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$230,000.00 | 13.9\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 6 | \$1,655,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XQ7 | ADMIRALS BANK A FERDERAL SAVINGS BANK | 1 | \$254,571.71 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 2 | \$240,855.34 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN BANK NA | 1 | \$108,118.10 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AUGUSTA MORTGAGE CO | 1 | \$174,706.07 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AVENUE BANK | 4 | \$1,314,388.66 | 2.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF CLEVELAND | 1 | \$169,714.47 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF JACKSON HOLE | 1 | \$99,832.05 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$617,261.50 | 1.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$149,748.07 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | BANK VISTA | 1 | \$106,640.11 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKERS TRUST COMPANY, N.A | 3 | \$753,430.29 | 1.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKRIDGEBANK | 1 | \$348,214.16 | 0.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,333,087.85 | 2.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$257,167.33 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BRAINERD SAVINGS AND LOAN ASSOC | 1 | \$381,857.55 | 0.78\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | BRAINERD SAVINGS AND LOAN ASSOCIATES | 1 | \$319,462.53 | 0.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL <br> ASSOCIATION | 1 | \$124,800.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CANON NATIONAL BANK | 1 | \$160,729.59 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | CAPITAL BANK, NA | 1 | \$382,356.72 | 0.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CITY BANK - KS | 1 | \$182,892.30 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL BANK - AR | 2 | \$457,230.75 | 0.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS SOUTH BANK | 1 | \$88,850.52 | 0.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | CITIZENS STATE BANK, THE | 1 | \$106,570.70 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$474,268.66 | 0.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | COMMUNITY MORTGAGE, LLC | 2 | \$545,082.94 | 1.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$390,681.49 | 0.8\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK A BANKING CORP | 1 | \$124,479.90 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FEDERATED MORTGAGE CORPORATION | 1 | \$168,716.15 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK, N.A | 2 | \$622,153.28 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST BANK | 1 | \$398,829.00 | 0.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CALIFORNIA FUNDING | 1 | \$104,823.65 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,627.14 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST CREDIT UNION | 1 | \$170,812.62 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FEDERAL BANK | 4 | \$740,638.40 | 1.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$212,742.08 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$164,722.87 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF PULASKI | 1 | \$171,711.11 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$95,888.68 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$310,727.23 | 0.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 5 | \$700,805.54 | 1.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$243,864.72 | 0.5\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$416,299.61 | 0.85\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRSTCO MORTGAGE CORP | 2 | \$503,153.48 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FRANKLIN SYNERGY BANK | 1 | \$247,900.00 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GENEQUITY MORTGAGE INC | 3 | \$645,919.30 | 1.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GLACIER BANK CORP | 1 | \$74,225.12 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$365,385.28 | 0.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | HOMELAND MORTGAGE COMPANY | 2 | \$585,496.12 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAMS-01, INC | 1 | \$416,299.61 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,305,803.10 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$57,403.42 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$49,916.02 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 2 | \$556,863.13 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET HOME LOANS, LLC | 2 | \$621,454.45 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$241,593.54 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 2 | \$279,803.25 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$130,974.86 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEYER MORTGAGE CORP | 1 | \$176,702.72 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION | 1 | \$282,524.68 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,791.73 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOHAVE STATE BANK | 2 | \$320,136.39 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$398,328.17 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK, N.A | 1 | \$188,364.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 2 | \$370,127.29 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC | 2 | \$735,747.37 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NORTH SHORE BANK OF COMMERCE | 3 | \$643,539.22 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$416,299.61 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$181,893.98 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$149,742.59 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$160,725.54 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$353,006.09 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$206,408.25 | 0.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY BANK | 3 | \$311,351.17 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$254,571.70 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$103,825.32 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC BANK, INC | 4 | \$1,404,387.25 | 2.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVERWOOD BANK -CROSSLAKE | 1 | \$95,838.76 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCHESTER HOME EQUITY INC | 1 | \$331,442.37 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$405,457.81 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT, NATIONAL ASSOCIATION | 1 | \$412,306.33 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY BANK WACONIA | 1 | \$407,314.73 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$295,502.83 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$253,781.66 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIMMONS FIRST BANK OF NE AR | 3 | \$726,724.21 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$140,763.18 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE | 6 | \$759,488.86 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 2 | \$253,767.98 | 0.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$468,477.58 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORP | 1 | \$149,748.07 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$78,534.95 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$157,335.30 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | U.S. BANK N.A | 31 | \$8,074,031.54 | 16.53\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST CO | 1 | \$137,763.19 | 0.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK | 1 | \$165,970.77 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMERCE BANK | 1 | \$87,852.20 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 3 | \$674,365.43 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF IA CMTY CU | 13 | \$2,377,113.51 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$119,798.45 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK | 1 | \$624,536.93 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST BANK | 4 | \$680,455.20 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN SECURITY BANK | 1 | \$148,299.51 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$377,351.34 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYOMING BANK \& TRUST A CORPORATION | 1 | \$302,416.21 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYOMING BANK AND TRUST A CORP | 1 | \$99,832.04 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYOMING BANK AND TRUST A CORPORATION | 1 | \$416,299.61 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$233,606.98 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 9 | \$2,103,951.81 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 213 | \$48,835,154.83 | 100\%\| | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00\| | 0 | \$0.00\| |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |


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| 3138W0XR5 | 1ST AMERICAN MORTGAGE, LLC | 1 | \$349,424.70 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE INC | 1 | \$295,673.65 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES | 1 | \$224,630.16 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABI MORTGAGE, INC |  | \$373,445.10 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS CAPITAL FUNDING, LLC |  | \$416,329.27 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE, LLC | 1 | \$399,900.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$216,850.16 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$416,343.74 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 2 | \$644,116.30 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 2 | \$832,629.12 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK | 1 | \$255,579.20 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC |  | \$2,191,084.66 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK NA | 1 | \$206,310.33 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$305,507.82 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE GROUP, INC | 2 | \$599,385.41 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$347,927.16 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$407,329.36 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP | 1 | \$416,329.27 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$253,591.46 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$407,928.37 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISERV FINANCIAL BANK |  | \$1,595,472.64 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$274,557.68 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB | 2 | \$624,215.79 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVENUE BANK | 2 | \$711,340.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL INC | 1 | \$413,334.10 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL LLC | 2 | \$615,508.39 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$237,217.83 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$405,332.64 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE SAN JUANS | 1 | \$285,539.98 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK VISTA |  | \$303,431.42 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A | 2 | \$654,433.86 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 3 | \$588,737.72 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKIOWA | 2 | \$608,997.33 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 3 | \$850,630.58 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,367.17 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY STATE SAVINGS BANK | 1 | \$204,670.26 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE, INC | 1 | \$334,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROOKLINE BANK | 1 | \$402,337.57 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 2 | \$654,447.65 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$688,202.30 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$309,501.38 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CANON NATIONAL BANK | 1 | \$191,697.83 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMEN | 1 | \$237,023.14 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$259,581.80 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$349,869.27 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NA | 1 | \$177,274.62 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 1 | \$338,889.47 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BK NORWOOD | 1 | \$232,114.95 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$288,147.10 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$408,151.98 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$237,068.97 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE | 1 | \$228,631.66 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE BANK OF ARIZONA | 1 | \$201,682.10 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$416,314.56 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$186,100.18 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$175,467.32 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONVERSE COUNTY BANK WYOMING CORP | 1 | \$257,176.58 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORENERSTONE MORTGAGE CO | 1 | \$226,051.42 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$328,315.75 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,124,324.51 | 0.89\% | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$ $\$ 0.00$ | NA\|O | \|\$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA |

CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST CS FINANCIAL INC
CU/AMERICA FINANCIAL SERVICES, INC
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS INC
DISCOVER HOME LOANS INC A DELAWARE CORPORATION
EMC HOLDINGS LLC
EMC HOLDINGS, LLC
F\&M BANK
F\&M BANK AND TRUST COMPANY
FARMERS \& MERCHANTS BANK OF LONG BEACH
FIRST CAPITAL BANK OF TEXAS, N.A
FIRST CENTURY BANK
FIRST COMMUNITY BANK
FIRST NATIONAL BANK OF SANTE FE
FIRST NATIONAL BANK OF WALKER
FIRST NBC BANK
FIRST NORTGERN BANK OR WYOMING
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP
FIRST UNITED BANK
FIRSTCAPITAL BANK OF TEXAS N A
FRANDSEN BANK \& TRUST
GATEWAY BANK MORTGAGE, INC
GOLD COAST BANK
GOLDEN EMPIRE MORTGAGE INC
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE
GREAT SOUTHERN BANK
HAPPY STATE BANK
HARTLAND MORTGAGE CENTERS, INC
HERITAGE OAKS BANK
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP
HOME LOAN MORTGAGE COMAPNY
HOMELAND MORTGAGE COMPANY
IDEAL HOME LOANS, LLC
IMORTGAGE.COM INC
INSIGHT FINANCIAL CORPORATION
J. VIRGIL, INC

JAMS-01, INC
JAYCO CAPITAL GROUP A CALIFORNIA CORP
KEYSTONE BANK
KLEINBANK DBA KLEINMORTGAGE
LAKE AREA BANK
LAKES STATE BANK
LAKEVIEW BANK
LEGACY BANK A CORP
LEGACY MORTGAGE, LLC
LENDING COMPANY, INC., THE
LINCOLN MORTGAGE COMPANY
LOWELL COOPERATIVE BANK
MAIN STREET HOME LOANS, LLC
MCGLONE MORTGAGE COMPANY, INC
MEMBER OPTIONS, LLC
METROPOLITAN NATIONAL BANK
MIDFIRST BANK A FEDERAL SAVINGS ASSC
MIDWEST MORTGAGE CAPITAL, LLC
MILESTONE MORTGAGE SOLUTIONS, INC
MONUMENT BANK
MORTGAGE COMPANY, THE - KS
MORTGAGE RESOURCES, INC.- MO























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| MORTGAGE TRUST, INC | 2 | \$586,878.94 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGES UNLIMITED, INC | 2 | \$798,685.01 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$237,117.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$243,695.13 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 3 | \$858,643.66 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK, THE | 1 | \$211,035.01 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$221,278.51 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$249,589.06 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$196,782.97 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$553,433.32 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$209,662.23 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 8 | \$2,504,912.90 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$309,190.94 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PATRIOT BANK | 1 | \$333,251.32 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 12 | \$3,021,417.44 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,856.49 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES EXCHANGE BANK | 1 | \$213,398.66 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PEOPLES MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC | 4 | \$977,841.73 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PINNACLE BANK | 2 | \$423,815.28 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PINNACLE BANK - LINCOLN | 1 | \$214,150.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIA MORTGAGE LLC | 1 | \$279,799.23 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIME BANK | 1 | \$263,924.80 | 0.21\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PROSPERITY MORTGAGE CO | 2 | \$855,921.33 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK | 4 | \$1,239,152.31 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$487,197.86 | 0.38\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$207,665.44 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$1,826,373.45 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCBT, NATIONAL ASSOCIATION | 5 | \$1,301,914.32 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHAEFER MORTGAGE CORP | 1 | \$377,418.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC | 2 | \$645,437.32 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SECURITY BANK WACONIA | 1 | \$186,100.18 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$245,204.96 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH COASTAL BANK | 1 | \$307,493.73 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$832,729.90 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$326,943.36 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$398,372.06 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 2 | \$379,132.20 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$299,012.43 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$354,429.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$219,892.96 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORP | 1 | \$273,097.08 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$613,489.92 | 0.48\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE | 3 | \$827,577.98 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TRADITION MORTGAGE, LLC | 1 | \$317,089.15 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$416,329.27 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| U.S. BANK N.A | 93 | \$28,759,638.42 | 22.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$570,940.03 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK | 1 | \$246,793.67 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$179,704.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| UNIVERSAL LENDING CORP | 1 | \$227,625.23 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| UNIVERSAL LINDING CORP | 1 | \$263,191.67 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF IA CMTY CU | 15 | \$4,256,033.08 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| VBS MORTGAGE, LLC | 1 | \$254,099.47 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VERITAS FUNDING LLC | 1 | \$258,609.91 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORP | 1 | \$284,162.21 | 0.22\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| WEST BANK | 2 | \$510,178.08 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$222,487.56 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$359,420.95 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$200,233.82 | 0.16\% 0 | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| \|YELLOWSTONE BANK CORP | 1 | \$219,646.14 | 0.17\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA]0 | \$0.00\| | NA | 0 \$0.00\| | NA |


|  | Unavailable | 35 | \$10,277,108.04 | 8.12\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 420 | \$126,660,525.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XS3 | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,478.57 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$344,457.05 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$330,953.18 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITOL INC | 1 | \$171,984.79 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$167,458.80 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 1 | \$167,735.60 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 1 | \$157,451.82 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 5 | \$803,995.20 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$155,754.49 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$154,950.37 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,185.55 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$155,800.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO | 1 | \$150,757.12 | 0.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC | 1 | \$168,248.98 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AXION FINANCIAL LLC | 1 | \$167,735.60 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK INDEPENDENT | 1 | \$169,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE | 1 | \$168,728.17 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 2 | \$322,300.13 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFIRST A FLORIDA BANKING CORP | 1 | \$172,721.74 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA | 1 | \$167,723.85 | 0.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKPLUS | 2 | \$308,262.16 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$171,729.31 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$155,749.08 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BNAKPLUS | 1 | \$169,732.46 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$152,354.41 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER FUNDING, LLC | 1 | \$167,336.23 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL CITY BANK - KS | 1 | \$152,948.18 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK - AR | 3 | \$466,214.04 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK | , | \$489,142.58 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY BANK | 1 | \$163,430.91 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NA | 2 | \$321,489.58 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$318,905.69 | 0.61\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,317.83 | 0.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 2 | \$308,477.52 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$170,295.11 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$320,739.13 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLORADO MORTGAE ALLIANCE LLC | 1 | \$160,286.10 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$153,757.64 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,224.72 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 5 | \$834,549.23 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$162,244.26 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$164,047.03 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,261.35 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$162,743.48 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORPORATION | 1 | \$171,382.83 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EXCHANGE BANK | 1 | \$174,712.35 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$171,303.37 | 0.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&M BANK, N.A | 1 | \$159,742.65 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK OF LONG BEACH | 1 | \$155,754.49 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$174,712.34 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$154,511.41 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$173,114.97 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$162,036.13 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORP | 1 | \$157,664.45 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,479.90 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 3 | \$501,786.26 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$163,530.76 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$154,955.75 | 0.3\%\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00\| | NA |

FIRST NATIONAL BANK OF SANTA FE FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FIRST OPTION MORTGAGE, LLC
FIRST REPUBLIC MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP
FIRST STATE BANK A TENNESSEE CORPORATION
FIRSTCAPITAL BANK OF TEXAS NA
FIRSTCAPITAL BANK OF TX
FRISTBANK SOUTHWEST
FRONTIER FINANCIAL, INC. DBA FRONTIER MO
GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLDEN EMPIRE MORTGAGE
GRAYSTONE FUNDING COMPANY, LLC
GULF COAST BANK AND TRUST COMPANY
HERITAGE BANK OF CENTRAL ILLINOIS
HOMELAND MORTGAGE COMPANY
HURON VALLEY FINANCIAL, INC
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP
LIBERTY BANK A CORP
LINCOLN CAPITAL ADVISORS, LLC
LINEAR FINANCIAL LP
MAIN STREET HOME LOANS, LLC
MARQUETTE BANK
MCCAUGHAN MORTGAGE CO INC
MCGLONE MORTGAGE COMPANY, INC
MEMBER OPTIONS, LLC
MEMBERS 1ST FEDERAL CREDIT UNION
METROPOLITAN NATIONAL BANK
MEYER MORTGAGE CORP
MIDFIRST BANK
MIDWEST EQUITY MORTGAGE, LLC
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT
MORTGAGE EXPRESS, LLC
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC
MORTGAGE TRUST, INC
MORTGAGES UNLIMITED, INC
MOUNTAIN WEST BANK
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
NATIONAL BANK OF COMMERCE
NBA MORTGAGE GROUP A NATIONAL BANK
NORTHPOINT MORTGAGE, INC
NOTHNAGLE HOME SECURITIES CORP
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF
PALMETTO SOUTH MTG CORP, A DIVISION OF F
PARAMOUNT MORTGAGE \& BOND CO INC DBA PAR
PARK BANK
PATRIOT BANK
PEOPLE'S BANK, A CODORUS VALLEY COMPANY
PEOPLES BANK
PEOPLES BANK - WA
PEOPLES CHOICE MORTGAGE, LLC
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION
PHH HOME LOANS, LLC
PINNACLE BANK
PRIME BANK
PROSPERITY MORTGAGE CO
QUEENSBOROUGH NATIONAL BANK AND TRUST CO
RESIDENTIAL MORTGAGE NETWORK



















 | $\$ 336,308.18$ |
| :--- |
| $0.64 \%$ |
| $0 . \mid$ |


 \$150,602.04 $0.29 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0















 \$156,741.94 $0.3 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 306,611.38$ 0.59\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 \$325,277.21 $0.62 \%|0| 10.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 \$327,577.77 $0.63 \%|0| 10.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0










|  | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$161,739.43 | 0.31\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE BANK, N.A | 1 | \$173,713.99 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROCHESTER HOME EQUITY INC | 1 | \$165,000.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$170,125.92 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SCBT, NATIONAL ASSOCIATION | 1 | \$159,742.65 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$163,741.90 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SIBCY CLINE MORTGAGE SERVICES INC | 2 | \$317,893.54 | 0.61\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$151,350.80 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SIMMONS FIRST NATIONAL BANK | 2 | \$307,430.18 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUND MORTGAGE INC A CORP | 1 | \$151,755.51 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$328,139.39 | 0.63\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUTHWEST BANK | 1 | \$156,952.13 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$157,874.77 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 1 | \$173,604.35 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SUNSET BANK \& SAVINGS | 1 | \$160,236.18 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE ARLINGTON BANK | 2 | \$321,235.09 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THIRD COAST MORTGAGE, LLC | 1 | \$171,729.31 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$161,245.84 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOWN AND COUNTRY CREDIT UNION | 4 | \$627,886.66 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$159,642.81 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRADITION MORTGAGE, LLC | 1 | \$171,729.31 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRIAD BANK | 1 | \$150,257.93 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 80 | \$12,894,240.70 | 24.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 3 | \$483,095.96 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,733.33 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
|  | UNITED HOME LOANS, INC | 4 | \$651,476.33 | 1.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORP | 1 | \$165,465.24 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,303,698.71 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | US BANK NA | 1 | \$152,910.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
|  | US NEW MEXICO FCU | 1 | \$150,158.09 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 2 | \$312,910.51 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VBS MORTGAGE, LLC | 2 | \$345,067.07 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WASHITA MORTGAGE INC | 1 | \$169,776.49 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$160,846.47 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELCOME HOME FINANCE, LP | 1 | \$174,712.35 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEST BANK | 1 | \$161,739.43 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WESTERN STATE BANK | 1 | \$167,723.85 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,464.13 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YELLOWSTONE BANK CORPORATION | 1 | \$164,728.78 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | Unavailable | 23 | \$3,761,320.18 | 7.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 323 | \$52,356,435.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XT1 | 4TRUST MORTGAGE INC | 1 | \$133,789.12 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$275,728.10 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$284,659.34 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,768.65 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | ALARION BANK | 3 | \$425,161.20 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALERUS FINANCIAL, N.A | 5 | \$694,095.12 | 1.56\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALIANT BANK | 1 | \$125,585.22 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 2 | \$271,514.47 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | ALPINE BANK | 1 | \$137,778.04 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$144,771.81 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$149,763.93 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN HERITAGE NATIONAL BANK | 2 | \$267,074.25 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$141,771.60 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP | 1 | \$131,707.82 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$142,170.92 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 2 | \$267,240.83 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$139,579.67 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ANN ARBOR STATE BANK | 1 | \$140,378.72 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ARRAY FINANCIAL GROUP, INC | 1 | \$129,795.41 | 0.29\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |



| HURON VALLEY FINANCIAL, INC |  | \$266,702.19 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IDAHO INDEPENDENT BANK | 1 | \$129,092.03 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM INC |  | \$288,918.08 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION |  | \$145,600.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| KLEBERG FIRST NATIONAL BANK | 1 | \$146,768.65 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE |  | \$142,194.73 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK, A CORP |  | \$140,024.41 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY |  | \$142,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOWELL COOPERATIVE BANK | 1 | \$140,378.72 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$139,779.67 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE |  | \$144,542.95 | $0.32 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACATAWA BANK |  | \$132,811.03 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$128,048.16 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK |  | \$128,439.55 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK |  | \$273,065.03 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION |  | \$128,597.30 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$270,568.89 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$679,350.78 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK |  | \$146,763.56 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$139,774.82 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MID AMERICA BANK |  | \$125,754.38 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCATION |  | \$125,597.65 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION |  | \$132,781.39 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION |  | \$146,958.05 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT |  | \$131,388.33 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
| MOHAVE STATE BANK A STATE BANK |  | \$131,547.14 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK |  | \$149,763.93 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MONARCH BANK |  | \$126,391.52 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC |  | \$148,261.15 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$139,769.88 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NEW WEST LENDING, INC |  | \$146,269.44 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC |  | \$149,753.44 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$275,066.43 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| OHNWARD BANK \& TRUST |  | \$134,814.30 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAGON NATINAL BANK A NATIONAL BANK |  | \$134,787.54 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT MORTGAGE \& BOND CO INC DBA PAR |  | \$141,550.95 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PATRIOT BANK |  | \$135,939.73 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| PEOPLES BANK |  | \$427,281.83 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PEOPLES EXCHANGE BANK |  | \$126,446.29 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION |  | \$133,879.58 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP | 1 | \$132,690.85 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PHH HOME LOANS LLC | 1 | \$148,929.07 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$273,758.45 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PINNACLE BANK |  | \$558,340.69 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE BANK - LINCOLN |  | \$557,152.39 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| POLONIA BANK |  | \$139,779.68 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIORITYONE BANK |  | \$127,798.55 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PROSPERITY BANK | 2 | \$278,460.91 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK | 1 | \$129,196.04 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE NETWORK INC | 2 | \$291,191.01 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANCORP |  | \$134,555.59 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH COASTAL BANK |  | \$144,283.05 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$271,252.09 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK |  | \$138,135.36 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| STOCKTON MORTGAGE CORP |  | \$128,597.30 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL |  | \$149,527.17 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUNSET BANK \& SAVINGS | 1 | \$144,766.77 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC | 1 | \$131,787.68 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION |  | \$279,614.25 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| THE ARLINGTON BANK |  | \$133,380.39 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CITIZENS STATE BANK | 1 | \$125,597.65 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | A |


|  | THE EQUITABLE MORTGAGE CORP | 1 | \$140,555.55 | 0.32\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,766.77 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$149,763.93 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$259,806.43 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 78 | \$10,709,607.66 | 24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$129,590.22 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION NATIONAL MORTGAGE COMPANY | 2 | \$270,478.30 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$139,539.14 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$2,201,849.42 | 4.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 1 | \$142,243.79 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING LLC | 1 | \$140,283.68 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERUS BANK | 2 | \$263,430.20 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | VICTORIAN FINANCE | 1 | \$130,237.18 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 2 | \$276,531.80 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WCS FUNDING GROUP, INC | 1 | \$135,785.97 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELCOME HOME FINANCE, LP | 1 | \$131,837.60 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEST BANK | 2 | \$282,739.35 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WESTERN STATE BANK | 1 | \$145,710.56 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$290,660.61 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 20 | \$2,757,264.54 | 6.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 324 | \$44,619,302.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XU8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$122,144.22 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$114,319.80 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$236,123.61 | 1.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALARION BANK | 2 | \$235,409.53 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 2 | \$227,438.99 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$113,816.64 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$113,213.60 | 0.5\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |  | NA | \$0.00 | N | \$0.00 | NA |
|  | ARLINGTON BANK, THE | 1 | \$123,609.13 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$121,808.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AUSTIN BANK TEXAS NA | 1 | \$113,809.73 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$117,814.30 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$119,604.97 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF UTAH | 1 | \$111,252.22 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKIOWA | 3 | \$360,531.70 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,444.44 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$113,574.86 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL BANK - AR | 1 | \$120,261.34 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$115,817.44 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK \& TRUST COMPANY | 1 | \$118,018.56 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK, THE | 1 | \$113,567.04 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITY BANK | 1 | \$119,806.98 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,550.56 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,411.77 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$124,794.53 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$124,798.94 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,615.43 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$122,198.81 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$115,643.47 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$118,912.57 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EXCHANGE BANK | 1 | \$110,825.31 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFC MORTGAGE CORPORATION | 1 | \$119,806.98 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRS SECURITY BANK | 1 | \$115,817.44 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$117,710.36 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK, N.A | 1 | \$111,823.74 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CAPITAL BANK OF TEXAS | 1 | \$120,106.50 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$111,624.05 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$112,322.95 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$121,808.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$124,798.94 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |


| FIRST SECURITY BANK | 3 | \$355,222.72 | 1.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,446.22 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$122,806.43 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST CO OF AUGUSTA | 1 | \$117,107.19 | 0.52\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$116,308.50 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$121,808.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA |  | \$121,623.76 | 0.54\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENSTONE FARM CREDIT SERVICES, ACA | 1 | \$121,412.77 | 0.54\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$246,902.23 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERICES LENDING LLC | 1 | \$124,184.39 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC | 2 | \$243,356.74 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK | 1 | \$124,588.53 | 0.55\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| J. VIRGIL, INC | 1 | \$114,219.96 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$113,816.64 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKES STATE BANK | 1 | \$119,815.24 | 0.53\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK A CORPORATION | 1 | \$121,799.47 | 0.54\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LINAR FINANCIAL LP DBA MARACAY HOME LOANS | 1 | \$119,159.76 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 2 | \$230,636.47 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$240,327.53 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$111,823.74 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,325.07 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK | 1 | \$119,015.37 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK ISAOA | 1 | \$118,375.69 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEYER MORTGAGE CORP | 1 | \$114,810.97 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA BANK | 1 | \$121,615.45 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,815.03 | 0.51\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$119,811.15 | 0.53\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE COMPANY, THE - KS | 1 | \$115,713.58 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC | 1 | \$116,108.92 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$118,359.09 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$119,802.75 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN BANKING COMPANY | 1 | \$116,911.64 | 0.52\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$113,632.77 | 0.5\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$121,408.63 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALMETTO SOUTH MTG CORP | 2 | \$222,142.11 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$116,631.20 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$122,797.82 | 0.54\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK | 2 | \$229,234.72 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP | 1 | \$116,616.19 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANK | 1 | \$124,605.97 | 0.55\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$248,893.44 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$110,821.46 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK - LINCOLN | 1 | \$115,414.07 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIA MORTGAGE LLC | 1 | \$124,299.75 | 0.55\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME BANK | 1 | \$121,808.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE CO | 1 | \$123,608.72 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$121,404.41 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANCORP |  | \$122,806.43 | 0.54\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NE AR | 1 | \$121,304.57 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$124,803.27 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$121,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE, INC | 3 | \$359,006.48 | 1.59\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSET BANK \& SAVINGS | 1 | \$119,811.14 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$114,066.24 | 0.5\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC |  | \$118,563.11 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$237,043.61 | 1.05\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$119,621.75 | 0.53\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U.S. BANK N.A | 48 | \$5,648,015.14 | 24.99\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,621.73 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMERCE BANK | 1 | \$122,307.21 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$116,811.81 | 0.52\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | UNITED HOME LOANS, INC | 1 | \$116,807.68 | 0.52\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF IA CMTY CU | 3 | \$346,443.47 | 1.53\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$232,824.60 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | US NEW MEXICO FCU | 2 | \$245,612.85 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 1 | \$112,231.10 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | WEST BANK | 2 | \$236,514.64 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | WYOMING BANK \& TRUST A CORPORATION | , | \$115,576.68 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | YELLOWSTONE BANK CORPORATION | 1 | \$119,811.15 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$1,565,764.42 | 6.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 191 | \$22,598,676.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XV6 | ACCESS CAPITAL FUNDING, LLC | 1 | \$108,625.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ALARION BANK | 2 | \$192,393.02 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 3 | \$288,231.18 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$186,855.47 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN WEST BANK, INC | 1 | \$95,697.40 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 2 | \$192,229.06 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ARLINGTON BANK, THE | 1 | \$103,945.16 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$96,394.71 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AVENUE BANK | 1 | \$92,454.26 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK O FLITTLE ROCK MORTGAGE | 1 | \$103,829.06 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | BANK OF CLEVELAND | 2 | \$185,822.13 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | BANK OF JACKSON HOLE | 1 | \$99,839.15 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK VISTA | 1 | \$95,842.20 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$109,826.88 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANKIOWA | 2 | \$188,127.88 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
|  | BANKPLUS | 2 | \$208,526.09 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$91,852.02 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | A |
|  | BRIMFIELD BANK | 1 | \$100,844.49 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC | 1 | \$99,539.64 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | CENTRAL BANK | 1 | \$100,641.36 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | CENTURY BANK | 1 | \$104,661.76 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | CERTUSBANK, NA | 1 | \$102,780.79 | $0.41 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | CITIZENS NATIONAL BANK | 1 | \$100,833.98 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CLEAR MOUNTAIN BANK | 1 | \$105,833.18 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,826.29 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$99,842.63 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$97,845.77 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COUNTYBANK | 1 | \$89,858.36 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | E.F. EDWARDS FINANCIAL, INC | 1 | \$95,349.70 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$109,770.83 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$106,250.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | EXCHANGE BANK | 1 | \$106,824.12 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$100,334.80 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | FFC MORTGAGE CORPORATION | 1 | \$107,134.80 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,279.76 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION | 1 | \$98,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | FIRST FEDERAL BANK | 3 | \$286,190.22 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | FIRST FINANCIAL BANK A NATIONAL ASSOC | 1 | \$104,635.07 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$88,071.51 | 0.35\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$88,660.25 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$89,710.07 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST STATE BANK A TENNESSEE CORP | 1 | \$90,713.16 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$104,335.54 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | FIRSTCO MORTGAGE CORP | 1 | \$96,840.56 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FORCHT BANK | 1 | \$101,336.74 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | GLACIER BANK, CORPORATION | 1 | \$92,354.42 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$104,643.81 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,063.49 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,157.89 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GREAT NORTHERN BANK | 1 | \$94,847.20 | 0.38\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\$0.00 | NA, | 1\$0.00 | A |


| HAPPY STATE BANK | 1 | \$88,856.84 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HERITAGE BANK OF CENTRAL ILLINOIS |  | \$102,834.33 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMESERVICE LENDING LLC |  | \$91,630.26 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM |  | \$99,842.63 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC |  | \$99,842.63 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$96,747.51 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| INTEGRITY FIRST BANK N.A |  | \$107,929.87 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$101,279.75 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| JEFFERSON BANK \& TRUST COMPANY | 1 | \$99,684.80 | 0.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| LEGACY BANK A CORPORATION | 1 | \$99,842.63 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK A CORP |  | \$381,386.44 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS |  | \$195,280.04 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY |  | \$202,502.58 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| LO INC |  | \$100,841.04 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE |  | \$296,232.86 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACATAWA BANK |  | \$105,833.18 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK |  | \$193,028.85 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MCCAUGHAN MORTGAGE CO INC |  | \$85,465.29 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY, INC |  | \$104,834.75 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION |  | \$302,316.86 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MERCHANTS AND SOUTHERN BANK |  | \$91,852.02 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK |  | \$90,254.60 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK |  | \$103,585.22 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MEYER MORTGAGE CORP | 1 | \$99,839.15 | 0.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEYER MORTGAGE CORPORATION |  | \$207,469.18 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC |  | \$103,333.52 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT |  | \$209,634.27 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,858.36 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE COMPANY, THE - KS |  | \$100,641.36 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC |  | \$183,714.94 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC |  | \$327,382.50 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST BANK |  | \$108,325.49 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$213,543.94 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK, THE |  | \$101,315.38 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$89,852.06 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEVADA MORTGAGE, INC |  | \$107,031.29 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN BANKING COMPANY | 1 | \$99,839.15 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP |  | \$383,691.66 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| OAKSTAR BANK, N.A | 1 | \$98,095.31 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OHNWARD BANK \& TRUST |  | \$104,456.72 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAGON HOME LOANS, INC |  | \$103,037.59 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY |  | \$180,706.44 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION |  | \$85,462.32 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC |  | \$103,839.88 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE BANK |  | \$297,124.09 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE BANK - LINCOLN |  | \$193,039.81 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRESIDENTIAL BANK FSB |  | \$98,794.37 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY |  | \$108,890.37 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$94,545.97 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RCB BANK, A CORPORATION |  | \$109,823.07 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| REPUBLIC BANK, INC |  | \$88,055.02 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESOURCE BANK, N.A |  | \$110,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| SCBT, NATIONAL ASSOCIATION |  | \$89,603.83 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK |  | \$103,746.24 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERVILLE NATIONAL BANK |  | \$94,251.43 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$109,819.20 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| STOCKTON MORTGAGE CORP | 1 | \$96,289.87 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$208,634.63 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY |  | \$89,858.36 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORP | 1 | \$99,967.42 | 0.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$103,836.32 | 0.42\%\|0 | \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | A |


|  | U.S. BANK N.A | 74 | \$7,274,172.55 | 29.14\%\|0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 3 | \$292,572.32 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 6 | \$613,754.63 | 2.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$276,748.57 | 1.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 2 | \$190,087.02 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERUS BANK | 1 | \$104,834.75 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | WEST BANK | 1 | \$96,341.38 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK CORP | 1 | \$99,839.15 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | Unavailable | 17 | \$1,655,343.31 | 6.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 253 | \$24,959,452.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XW4 | ALARION BANK | 1 | \$79,874.09 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 2 | \$139,604.78 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 1 | \$79,736.64 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$44,855.05 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO | 1 | \$76,376.96 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$76,379.55 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$74,380.17 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THTE OZARKS | 1 | \$79,736.64 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKIOWA | 1 | \$81,873.74 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKPLUS | 1 | \$61,306.15 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$84,863.28 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CANON NATIONAL BANK | 1 | \$56,311.24 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$59,781.07 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$79,374.89 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITY BANK | 1 | \$80,872.52 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$55,325.06 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | , | \$78,871.55 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$60,759.65 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE LLC | 1 | \$58,501.52 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$63,299.85 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F \& M BANK | 1 | \$78,496.31 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | F\&M BANK | 1 | \$70,771.28 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FFC MORTGAGE CORPORATION | 1 | \$65,496.33 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK OF MONTANA | 1 | \$80,869.71 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK | 1 | \$83,524.15 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$65,896.13 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 2 | \$115,311.55 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$78,373.73 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$71,768.05 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$25,959.08 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOREST PARK NATIONA BANK \& TRUST | 1 | \$49,917.82 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GREAT NORTHERN BANK | 1 | \$44,927.62 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK | 1 | \$62,720.71 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMESERIVCES LENDING LLC DBA EDINA REALTY | 1 | \$37,874.91 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$55,823.47 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY | 1 | \$74,753.11 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$47,924.46 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | KITSAP BANK | 1 | \$79,871.32 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE CO | 1 | \$62,927.81 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$74,876.72 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MEYER MORTGAGE CORP | 1 | \$62,294.26 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$80,866.85 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$84,860.28 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK A STATE BANK | 1 | \$76,349.85 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 3 | \$243,063.92 | 2.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION | 1 | \$84,690.03 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NEW WEST LENDING, INC | 1 | \$66,662.59 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC | 1 | \$79,874.10 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE MORTGAGE, LLC | 1 | \$82,370.17 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PALMETTO SOUTH MTG CORP | 1 | \$69,157.33 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |


|  | PHELPS COUNTY BANK | 1 | \$34,943.71 | 0.35\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS LLC | 1 | \$59,905.57 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$294,607.50 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$78,889.92 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME BANK | 1 | \$61,500.92 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$59,905.57 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RCB BANK | 1 | \$62,748.91 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP | 1 | \$74,881.97 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY BANK |  | \$79,181.53 | 0.8\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK | 1 | \$56,411.08 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$72,192.69 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF NE AR | 2 | \$152,254.71 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS BANK | 1 | \$49,921.31 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$83,762.09 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 59 | \$3,836,316.20 | 38.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$62,900.85 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IA CMTY CU | 5 | \$361,565.78 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US NEW MEXICO FCU | 1 | \$69,889.84 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHITA MORTGAGE INC | 1 | \$75,880.40 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,284.48 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$472,274.83 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 147 | \$9,903,577.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XX2 | 4TRUST MORTGAGE INC | 1 | \$327,234.20 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$191,697.83 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$414,332.49 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALARION BANK | 2 | \$448,274.26 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 5 | \$1,171,905.19 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$356,438.16 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 3 | \$929,919.72 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$220,152.99 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$230,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$613,511.60 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS |  | \$313,483.87 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN WEST BANK, INC | 1 | \$404,362.62 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$337,433.02 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$269,148.92 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASHTON WOODS MORTGAGE LLC | 2 | \$573,347.78 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$245,513.01 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$220,444.85 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION | 2 | \$748,095.30 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC | 4 | \$1,305,703.53 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$282,155.25 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$374,609.51 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MICHIGAN | 1 | \$327,483.80 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 3 | \$662,945.24 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FUNDING CO LLC |  | \$398,683.22 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A | 3 | \$782,484.15 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$180,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$398,739.14 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,941.26 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROOKLINE BANK | 2 | \$385,192.84 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$271,571.93 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$463,534.26 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$399,370.49 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK \& TRUST COMPANY | 1 | \$379,401.96 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORP | 3 | \$740,666.37 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$186,699.22 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE LLC |  | \$388,610.18 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$239,921.83 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$207,672.66 | 0.14\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


| COMMUNITY CHOICE CREDIT UNION | 3 | \$601,867.12 | 0.42\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY MORTGAGE, LLC | 2 | \$642,223.31 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$247,110.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS MORTGAGE CORPORATION | 2 | \$583,655.82 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$175,723.01 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$212,664.78 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$502,531.20 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$390,221.91 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COUNTYBANK | 1 | \$236,618.79 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$279,559.34 | 0.19\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$181,214.36 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$290,979.90 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMC HOLDINGS LLC | 14 | \$3,977,374.32 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$315,491.73 | 0.22\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| F \& M BANK A BANKING CORP | 1 | \$219,653.77 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FEDERATED MORTGAGE CORPORATION | 1 | \$187,602.54 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FFC MORTGAGE CORPORATION | 1 | \$216,658.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$349,449.17 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTENNIAL MTG CORP | 1 | \$407,329.36 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$206,674.23 | 0.14\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$364,425.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$254,580.85 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$178,705.77 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP | 1 | \$352,419.76 | 0.24\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$341,360.05 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 3 | \$1,831,707.96 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$265,581.38 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$476,239.76 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$878,237.09 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORCHT BANK | 1 | \$286,538.37 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$215,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,534.16 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$648,966.66 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GLACIER BANK, CORPORATION | 1 | \$208,671.08 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$686,917.25 | 0.48\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$343,446.69 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$248,100.30 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$265,572.15 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUFFEY HOME LOANS, INC | 2 | \$594,134.65 | 0.41\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GULF COAST BANK AND TRUST CO | 1 | \$178,166.17 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| HAPPY STATE BANK | 1 | \$319,646.15 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$323,978.06 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$214,654.18 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,343.73 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME OWNERS MTG EQUITY CORP | 1 | \$204,000.00 | 0.14\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 2 | \$660,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMESALE LENDING LLC | 1 | \$235,620.40 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESERVICES LENDING LLC | 5 | \$1,382,995.52 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$531,362.43 | 0.37\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IMORTGAGE.COM INC | 1 | \$624,515.61 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N |
| JAMS-01, INC. DBA HOME SAVINGS \& TRUST MORTGAGE | 1 | \$535,655.66 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$813,453.52 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS STATE BK OF MANHAT | 1 | \$191,697.83 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| KENILWORTH FINANCIAL, INC | 3 | \$796,559.34 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KEYSTONE BANK | 1 | \$404,163.87 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LEGACYTEXAS BANK | 2 | \$751,531.20 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$214,277.30 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$245,504.48 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$383,382.35 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINEAR FINANCIAL LP | 2 | \$403,627.20 | 0.28\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS | 1 | \$348,896.74 | 0.24\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA |

LRS FINANCIAL NETWORK INC
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE
LYNX MORTGAGE BANK, LLC
MAIN STREET HOME LOANS, LLC
MARQUETTE BANK
MCGLONE MORTGAGE COMPANY, INC
MEMBER OPTIONS, LLC
METROPOLITAN NATIONAL BANK
METROPOLITAN NATIONAL BANK, A NATIONAL BANK
MEYER MORTGAGE CORP
MEYER MORTGAGE CORPORATION
MID AMERICA BANK
MIDFIRST BANK A FEDERAL SAVINGS ASSOC
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION
MONARCH BANK
MONARCH BANK A CORP
MONUMENT BANK
MORTGAGE EXPRESS, LLC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE RESOURCES, INC.- MO
MORTGAGE TRUST, INC
MORTGAGES UNLIMITED, INC
NATIONAL BANK OF COMMERCE
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION
NEW ENGLAND MORTGAGE PARTNERS LLC
NORTH AMERICAN BANKING COMPANY
NORTHERN BANK \& TRUST COMPANY
OHNWARD BANK \& TRUST
ON Q FINANCIAL INC
ONE MORTGAGE, LLC
PATRIOT BANK
PEOPLES BANK
PEOPLES BANK - WA
PERL MORTGAGE, INC
PHH HOME LOANS, LLC
PINNACLE BANK - LINCOLN
POTOMAC MORTGAGE GROUP, LLC
PRIME BANK
PRIORITYONE BANK
PRIVATE MORTGAGE ADVISORS LLC
PROSPERITY MORTGAGE CO
PULASKI BANK
REPUBLIC BANK, INC
RESIDENTIAL MORTGAGE FUNDING INC
RESOURCE MORTGAGE CORPORATION
RIVERWOOD BANK -CROSSLAKE
S.W.I. FINANCIAL SERVICES, INC

SCBT
SCBT, NATIONAL ASSOCIATION
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS
SKYLINE FINANCIAL CORP
SOUTHEAST MORTGAGE OF GEORGIA, INC
SOUTHEASTERN MORTGAGE CORPORATION
SOUTHERN FIDELITY MORTGAGE, LLC
SOUTHERN STATES BANK
SOUTHPOINT BANK
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK
SOUTHWEST BANK
SUMMIT MORTGAGE CORPORATION - OR
SYRACUSE SECURITIES, INC, A NEW YORK CORP








 \$275,556.06 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 . \$ 0.00 \mid$ NA \$200,000.00 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0















 $\$ 913,559.990 .63 \% 0 \mid \$ 0.00$ NA $0 \times \$ 0.00$ NA 0 \$0.00
 $\$ 579,885.950 .4 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00












 | $\$ 571,913.16$ |
| :---: |
| $0.4 \%$ |




















|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$313,005.73 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CITIZENS BANK | 1 | \$191,090.84 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$349,437.04 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$307,515.27 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY |  | \$184,708.85 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD COAST MORTGAGE, LLC | 1 | \$272,089.80 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$312,507.41 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$232,633.31 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 2 | \$606,543.94 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$259,590.81 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 161 | \$46,600,364.15 | 32.36\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$541,122.05 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION TRUST MORTGAGE CORPORTATION | 1 | \$292,538.88 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$416,329.28 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$273,968.15 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$239,622.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,861,271.29 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US NEW MEXICO FCU | 1 | \$285,675.76 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 2 | \$682,506.20 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WCS FUNDING GROUP, INC | 1 | \$230,436.77 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII LLC | 1 | \$487,215.07 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST BANK | 3 | \$719,634.03 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES SERIES, LLC | 1 | \$373,411.40 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 2 | \$680,508.41 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YELLOWSTONE BANK CORP | 1 | \$304,498.67 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$9,529,322.52 | 6.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 482 | \$143,985,688.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XY0 | ALERUS FINANCIAL, N.A | 1 | \$211,331.30 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$186,705.71 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$207,279.77 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC | 1 | \$176,636.67 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER FUNDING, LLC | 1 | \$578,211.29 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$330,168.08 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$200,683.67 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,673.60 | 1.94\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$202,787.29 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER | 1 | \$226,151.26 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$286,748.01 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$181,170.64 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUFFEY HOME LOANS INC | 1 | \$380,422.66 | 3.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESITE MORTGAGE | 1 | \$211,666.36 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,690.53 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$195,691.54 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$275,746.98 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC | 1 | \$199,121.84 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$241,968.60 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$233,639.72 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$242,609.15 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP | 1 | \$398,739.14 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS | 1 | \$253,591.46 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$377,185.34 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB |  | \$328,907.03 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$301,025.51 | 2.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP | 1 | \$191,697.83 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$205,601.51 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,243.49 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHPOINT BANK | 1 | \$237,826.23 | 2.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$300,526.30 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 7 | \$1,637,903.26 | 14.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$199,685.25 | 1.83\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | Unavailable |  | \$1,076,912.12 | 9.83\% | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$10,929,949.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0XZ7 | ALERUS FINANCIAL, N.A | 1 | \$180,914.83 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$199,868.01 | 2.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$208,000.00 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$282,045.62 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | , A |
|  | CENTRAL BANK | 1 | \$239,622.29 | 3.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$191,198.62 | 2.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP INC | 1 | \$386,577.20 | 5.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP |  | \$812,270.17 | 11.74\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$294,535.74 | 4.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$388,018.39 | 5.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$181,719.78 | 2.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC | 2 | \$624,403.61 | 9.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MORTGAGE RESOURCES, INC.- MO | 1 | \$271,172.56 | 3.92\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$175,296.24 | 2.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK | 1 | \$207,640.42 | 3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$206,182.06 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$335,981.90 | 4.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SCBT, NATIONAL ASSOCIATION | 1 | \$271,081.99 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$401,611.00 | 5.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , A |
|  | WCS FUNDING GROUP, INC | 1 | \$323,778.37 | 4.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$737,108.58 | 10.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 27 | \$6,919,027.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y29 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$341,475.00 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$16,110,001.28 | 88.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,686,315.56 | 9.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 85 | \$18,137,791.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$6,955,353.03 | 84.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,239,876.33 | 15.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 44 | \$8,195,229.36 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$7,372,704.76 | 90.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$741,051.66 | 9.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 40 | \$8,113,756.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$5,673,540.45 | 87.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$818,506.89 | 12.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 36 | \$6,492,047.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$7,799,038.06 | 78.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$2,197,255.66 | 21.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 20 | \$9,996,293.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$36,377,570.68 | 92.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable |  | \$2,806,591.81 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$39,184,162.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y86 | CTC LENDING, LLC | 2 | \$378,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SOURCE FUNDING, LLC | 2 | \$487,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 280 | \$77,112,401.81 | 91.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 20 | \$6,338,343.72 | 7.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 304 | \$84,315,745.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Y94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$8,079,571.30 | 87.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,182,071.49 | 12.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 33 | \$9,261,642.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W0YA1 | AMERIFIRST FINANCIAL INC | 1 | \$101,406.39 | 0.9\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISERV FINANCIAL BANK | 1 | \$107,878.92 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF CLEVELAND | 2 | \$190,150.04 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A | 1 | \$104,668.34 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 2 | \$177,599.49 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$90,475.58 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK | 4 | \$370,750.42 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE BANK OF ARIZONA | 1 | \$93,083.94 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 2 | \$203,092.19 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$98,225.67 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$101,550.61 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | F\&M BANK (TN) | 1 | \$90,537.10 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | F\&M BANK, N.A | 1 | \$109,263.54 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$99,500.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$97,563.90 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 2 | \$200,105.55 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC | 1 | \$99,108.93 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,549.23 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$105,428.74 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 2 | \$208,567.73 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$89,599.49 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$99,135.16 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$100,001.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$96,568.35 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$89,300.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$215,422.77 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN NAT'L BNK | 1 | \$91,590.60 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$104,333.64 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$96,369.24 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | , | \$108,800.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC | 1 | \$86,631.80 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$108,036.16 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$108,510.50 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$94,577.24 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK - COLUMBUS | 1 | \$99,555.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK - LINCOLN | 1 | \$85,617.30 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE BANK, N.A | , | \$93,183.48 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURITY BANK WACONIA | 1 | \$98,526.88 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$109,510.51 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$98,541.35 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$85,019.96 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$107,300.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$103,260.43 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 49 | \$4,696,276.46 | 41.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,717.03 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$105,646.42 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | WHIDBEY ISLAND BANK | 1 | \$99,508.99 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,061,098.26 | 9.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 116 | \$11,267,144.33 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YB9 | ALERUS FINANCIAL, N.A | 1 | \$49,777.50 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$74,666.25 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL LLC | 1 | \$74,168.47 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$81,638.72 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,650.85 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$82,905.50 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NA | 1 | \$49,567.59 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS SOUTH BANK | 1 | \$41,525.75 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK | 2 | \$111,439.46 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$75,661.79 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTYBANK | 1 | \$84,621.75 | 1.28\%\|0 | 0 \| 0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \| 0.00 | NA | \$0.00 | NA |


|  | DISCOVER HOME LOANS A DELAWARE CORP | 1 | \$80,845.81 | 1.22\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$64,033.34 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOERING MORTGAGE CORPORATION | 1 | \$67,208.51 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$44,799.75 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, NA | 1 | \$78,349.78 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$83,626.20 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP | 1 | \$64,710.75 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$77,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLACIER BANK CORP |  | \$52,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK |  | \$64,700.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$63,600.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$80,390.66 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$49,777.50 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP |  | \$73,664.79 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$30,862.06 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$84,621.75 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK | 1 | \$71,444.60 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$75,661.79 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEYER MORTGAGE CORP |  | \$70,684.04 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$47,935.73 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$40,251.39 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE COMPANY, THE - KS | 1 | \$66,701.85 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK |  | \$79,341.79 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$79,444.89 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$50,220.52 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$74,666.25 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF NE AR |  | \$75,661.79 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$77,254.68 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK | 1 | \$79,810.75 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC | 1 | \$75,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$50,773.05 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$81,635.10 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 40 | \$2,624,733.78 | 39.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE COMPANY |  | \$82,634.31 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$69,197.58 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,304.96 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US NEW MEXICO FCU | 1 | \$58,239.68 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$659,757.46 | 9.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$6,611,170.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$18,833,048.41 | 81.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,144,468.10 | 18.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$22,977,516.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$15,219,737.54 | 82.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,142,969.50 | 17.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$18,362,707.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$8,575,931.43 | 85.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$142,500.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,269,807.72 | 12.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$9,988,239.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YF0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$3,515,890.37 | 92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$305,523.56 | 8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 61 | \$3,821,413.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$3,172,476.37 | 93.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$203,326.66 | 6.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$3,375,803.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |



| 3138W0YY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$7,087,915.67 | 82.38\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,515,853.31 | 17.62\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$8,603,768.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0YZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,190,794.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 21 | \$4,190,794.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z28 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,183.80 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,094,779.84 | 67.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$169,499.92 | 5.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$156,968.42 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$492,532.79 | 15.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,080,964.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z36 | AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI | 1 | \$131,477.80 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$122,660.47 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 38 | \$7,722,953.80 | 74.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT | 1 | \$156,027.83 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$359,457.78 | 3.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MILEND INC., A GEORGIA CORPORATION | 1 | \$305,734.51 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,500,907.74 | 14.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 50 | \$10,299,219.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z44 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$237,803.36 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,756,648.03 | 59.07\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$285,587.92 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$171,430.61 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,600,823.16 | 32.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 40 | \$8,052,293.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z51 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,461,892.49 | 64.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$213,891.38 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOOD MORTGAGE .COM, A CORP | 1 | \$172,435.59 | 2.5\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$181,086.92 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY | 1 | \$206,475.18 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$178,023.07 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT | 1 | \$192,734.10 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,082.67 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA |
|  | Unavailable | 4 | \$1,088,156.27 | 15.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 31 | \$6,909,777.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z69 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$185,843.60 | 12.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$920,545.69 | 60.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$404,330.91 | 26.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,510,720.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z77 | ALCOVA MORTGAGE LLC, A LTD LIABILITY COMPANY | 1 | \$311,540.36 | 4.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$175,263.59 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,388,492.55 | 66.49\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | MILEND, INC. A GEORGIA CORPORATION | 1 | \$219,250.00 | 3.32\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | MILEND, INC.,A GEORGIA CORPORATION | 1 | \$333,844.69 | 5.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$197,827.07 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$416,450.87 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$335,392.40 | 5.08\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 1 | \$222,578.27 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 25 | \$6,600,639.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0Z85 | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,902.39 | 15.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$208,006.50 | 13.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$264,398.19 | 17.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$264,866.86 | 17.62\% | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0| | \$0.00 | NA, | 0\|\$0.00 | NA |


|  | OPEN MORTGAGE LLC | 1 | \$238,860.46 | 15.89\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO | 1 | \$296,180.19 | 19.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,503,214.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZA0 | M\&T BANK | 22 | \$4,816,208.19 | 100\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,816,208.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZB8 | M\&T BANK | 30 | \$5,363,475.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,363,475.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZC6 | M\&T BANK | 6 | \$1,218,893.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,218,893.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZD4 | M\&T BANK | 24 | \$3,808,272.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,808,272.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZE2 | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$217,411.63 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 26 | \$5,609,880.81 | 87.72\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED FUNDING SERVICES, INC | 1 | \$109,488.67 | 1.71\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUIK FUND, INC | 1 | \$458,367.63 | 7.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,395,148.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZF9 | CAPITAL CITY BANK | 1 | \$127,328.25 | 11.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$377,578.93 | 33.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000.00 | 10.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$120,608.85 | 10.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITONE FEDERAL CREDIT UNION | 1 | \$131,826.18 | 11.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK | 1 | \$126,030.00 | 11.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE BANK | 1 | \$117,681.52 | 10.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,121,053.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZG7 | CRESCENT MORTGAGE COMPANY | 2 | \$374,720.57 | 31.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | , | \$828,141.58 | 68.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,202,862.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZH5 | COLUMBIA STATE BANK | 1 | \$195,917.31 | 17.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$671,622.93 | 60.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORP | 1 | \$241,700.00 | 21.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,109,240.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZJ1 | CRESCENT MORTGAGE COMPANY | 4 | \$823,150.00 | 72.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | , | \$319,145.09 | 27.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,142,295.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZK8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,066,689.08 | 94.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$74,777.73 | 2.3\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$107,294.51 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,248,761.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZL6 | ACCESS NATIONAL BANK | 1 | \$145,579.09 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,507.37 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,677,638.69 | 69.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$125,812.91 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$136,683.91 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$127,140.89 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,555.46 | 2.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$116,864.81 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,873.47 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$140,174.52 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,162.90 | 2.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$249,074.95 | 4.71\% | \|0|\$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 41 | \$5,274,068.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZM4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,653,037.05 | 92.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$201,597.01 | 7.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,854,634.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZN2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,127,117.31 | 62.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$690,104.92 | 37.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,817,222.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZP7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,133,877.33 | 65.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,135,824.42 | 34.74\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,269,701.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZQ5 | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1 | \$103,636.64 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,720,263.79 | 84.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$96,647.65 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,842.63 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$98,045.46 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,833.18 | 3.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$3,224,269.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZR3 | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$59,118.44 | 3.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$65,422.95 | 3.62\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 00.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,544,344.03 | 85.56\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$136,088.65 | 7.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$1,804,974.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZS1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$108,998.29 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,348,592.55 | 78.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$270,381.57 | 15.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,727,972.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZT9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,182,861.85 | 76.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$364,041.70 | 23.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,546,903.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZU6 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,156,054.94 | 76.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,286.25 | 11.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$176,262.25 | 11.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,507,603.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZV4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$612,521.95 | 39.61\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILEND INC, A GEORGIA CORPORATION | 1 | \$364,507.72 | 23.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK, A CORPORATION | 1 | \$165,548.82 | 10.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$403,669.32 | 26.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,546,247.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZW2 | ALCOVA MORTGAGE LLC | 1 | \$71,702.43 | 2.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 45 | \$3,079,310.90 | 87.96\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,616.63 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$71,549.66 | 2.04\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$49,926.34 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$147,552.15 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$3,500,658.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZX0 | 1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO | 1 | \$102,536.86 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 40 | \$3,820,824.39 | 79.03\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$109,633.64 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$93,217.92 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$708,469.80 | 14.65\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA] | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 50 | \$4,834,682.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZY8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,817.33 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,389,771.39 | 84.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$121,117.30 | 3.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND INC., A GEORGIA CORPORATION | 1 | \$123,040.46 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$240,393.73 | 6.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$3,998,140.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W0ZZ5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$146,797.48 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$135,795.16 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO | 1 | \$136,798.18 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,229,481.05 | 58.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$131,052.32 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP | 1 | \$139,674.93 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND INC, A GEORGIA CORPORATION | 1 | \$140,692.43 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$135,799.65 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$146,555.79 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,563.53 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$135,629.08 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$131,627.38 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,161,696.01 | 24.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$8,916,162.99 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|Tatal | M\&T BANK | 13 | \$2,406,778.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 13 | \$2,406,778.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13C9 | M\&T BANK | 64 | \$8,602,494.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$8,602,494.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13D7 | M\&T BANK | 9 | \$1,542,666.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,542,666.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13E5 | M\&T BANK | 8 | \$1,338,072.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,338,072.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 W 13 F 2 | M\&T BANK | 50 | \$8,402,810.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$8,402,810.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13G0 | LIBERTY HOME FUNDING, INC | 1 | \$225,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 44 | \$6,228,408.70 | 96.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$6,453,408.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13H8 | M\&T BANK | 10 | \$1,400,533.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,400,533.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13J4 | INVESTORS HOME MORTGAGE | 2 | \$792,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$792,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W13K1 | INVESTORS HOME MORTGAGE | 5 | \$1,779,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,779,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1AN7 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$400,000.00 | 31.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$875,500.00 | 68.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,275,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CA3 | MORTGAGE ACCESS CORP | 3 | \$697,000.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 73 | \$18,610,773.86 | 96.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$19,307,773.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CB1 | WEICHERT FINANCIAL SERVICES | 17 | \$4,263,286.09 | 100\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


| Total |  | 17 | \$4,263,286.09 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CC9 | STATE FARM BANK, F.S.B | 42 | \$2,837,623.99 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$2,837,623.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CD7 | STATE FARM BANK, F.S.B | 20 | \$1,975,835.84 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,975,835.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CE5 | STATE FARM BANK, F.S.B | 23 | \$1,956,129.17 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,956,129.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CF2 | STATE FARM BANK, F.S.B | 25 | \$2,954,178.82 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,954,178.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CG0 | STATE FARM BANK, F.S.B | 33 | \$4,544,105.83 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,544,105.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CH8 | STATE FARM BANK, F.S.B | 13 | \$1,679,241.69 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,679,241.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CJ4 | STATE FARM BANK, F.S.B | 7 | \$1,687,756.57 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,687,756.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CL9 | STATE FARM BANK, F.S.B | 27 | \$5,286,401.81 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$5,286,401.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CM7 | STATE FARM BANK, F.S.B | 26 | \$5,421,674.31 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,421,674.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CN5 | STATE FARM BANK, F.S.B | 50 | \$6,430,674.22 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 50 | \$6,430,674.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CP0 | STATE FARM BANK, F.S.B | 127 | \$30,810,234.76 | 100\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 127 | \$30,810,234.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CQ8 | STATE FARM BANK, F.S.B | 9 | \$2,120,708.47 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,120,708.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CT2 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,080,565.00 | 91.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, INC | 1 | \$100,000.00 | 8.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,180,565.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1CU9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$275,993.90 | 15.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$260,603.32 | 14.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$242,113.11 | 13.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$128,801.38 | 7.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$132,000.00 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$263,445.00 | 14.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK | 2 | \$228,800.00 | 12.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$295,364.68 | 16.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,827,121.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F28 | ALLEGHENY MORTGAGE CORP | 1 | \$232,800.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL | 1 | \$171,921.35 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$204,185.14 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$251,133.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$98,890.39 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$475,800.00 | 4.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL BANK | 2 | \$260,760.20 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOLLAR BANK | 1 | \$153,784.82 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 2 | \$462,932.00 | 4.22\% | 0\|\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA\| | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | FIRSTRUST BANK | 1 | \$227,599.03 | 2.07\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED | 3 | \$560,523.12 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GUARANTEED RATE INC | 2 | \$386,879.95 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY BANK FSB | 5 | \$869,470.88 | 7.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | HONESDALE NATIONAL BANK | 1 | \$157,772.35 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$151,676.22 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HUNTINGDON VALLEY BANK | 3 | \$589,834.42 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | JERSEY SHORE STATE BANK | 3 | \$243,902.57 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 2 | \$124,550.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MERIDIAN BANK | 1 | \$143,253.22 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MORTGAGE AMERICA | 6 | \$1,261,971.85 | 11.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$873,774.93 | 7.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 3 | \$547,013.00 | 4.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | S AND T BANK | 1 | \$175,750.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SOVEREIGN BANK, FSB | 1 | \$177,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE | 3 | \$591,234.16 | 5.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$41,568.56 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,091,440.78 | 9.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WELCOME HOME FINANCE, LP | 1 | \$131,250.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$155,934.78 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 62 | \$10,974,371.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F36 | ALLY BANK | 30 | \$6,796,332.09 | 52.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | ALLY BANK (CORP.) | 5 | \$866,274.68 | 6.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ALLY BANK CORP | 11 | \$2,190,134.12 | 16.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | ALLY CAPITAL CORP | 11 | \$2,102,026.69 | 16.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$419,339.01 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$130,850.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | LEGACY GROUP LENDING, INC | 1 | \$283,572.25 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$163,583.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
| Total |  | 61 | \$12,952,111.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F44 | AFFILIATED BANK | 4 | \$460,717.81 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK | 30 | \$3,533,637.41 | 23.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ALLY BANK (CORP.) | 1 | \$120,071.98 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ALLY BANK CORP | 23 | \$2,688,433.10 | 18.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ALLY CAPITAL CORP | 12 | \$1,396,273.56 | 9.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$124,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,365.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$116,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$120,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$110,700.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,986.62 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$240,500.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$111,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,455.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$243,819.26 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$124,800.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$113,340.98 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HIGHTECHLENDING INC | 1 | \$116,654.71 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HONDA FEDERAL CREDIT UNION | 2 | \$237,708.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$116,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$112,873.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$113,892.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA, | 1\$0.00 | NA |



|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,250.00 | 1.31\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IAB FINANCIAL BANK | 3 | \$769,050.00 | 3.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$128,700.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERSTATE BANK, SSB | 2 | \$361,900.00 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | , | \$654,298.68 | 2.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MERIDIAN BANK | 1 | \$234,000.00 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$325,000.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$279,000.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$357,200.00 | 1.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$342,721.50 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 4 | \$773,516.45 | 3.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 2 | \$534,000.00 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$405,000.00 | 1.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$234,200.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$269,668.22 | 1.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,944.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$340,463.34 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,174.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$817,700.00 | 3.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$287,047.54 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$180,700.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,454.37 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$371,781.50 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$185,900.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$390,477.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$265,600.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,250.00 | 1.67\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$22,396,267.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F77 | ADAMS MORTGAGE, LLC | 1 | \$138,600.00 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 4 | \$572,049.55 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$142,500.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,206.35 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 64 | \$8,745,691.72 | 25.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK (CORP.) | 2 | \$289,468.14 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK CORP | 48 | \$6,557,003.46 | 18.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY CAPITAL CORP | 20 | \$2,694,130.78 | 7.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 2 | \$280,000.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$146,500.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$139,680.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$145,780.10 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE | 1 | \$135,500.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$133,300.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,795.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$133,400.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$128,700.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$142,443.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER FUNDING LLC | 1 | \$133,339.82 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,675.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,550.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | CLEARPOINT FUNDING, INC | 1 | \$132,300.43 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$266,000.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,470.53 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 3 | \$440,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | D. L. EVANS BANK | 1 | \$131,100.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$126,700.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,553.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,212.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.39\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$128,000.00 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$129,799.84 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$282,797.93 | 0.81\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$137,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$132,844.09 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$144,535.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$422,975.00 | 1.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,680.00 | 0.4\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$127,500.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$136,800.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$150,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$133,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$145,500.00 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,664.89 | 1.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$125,246.96 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$136,650.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$256,810.22 | 0.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$131,200.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$145,120.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$149,519.43 | 0.43\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$146,274.43 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$146,034.55 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$271,411.10 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$148,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$135,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$419,588.88 | 1.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$137,542.53 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,386,184.19 | 3.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | , | \$298,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$129,058.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$150,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$287,710.00 | 0.83\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$144,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$126,213.79 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$149,048.95 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$283,380.00 | 0.81\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$135,626.70 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 3 | \$405,996.09 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$825,871.99 | 2.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$262,170.00 | 0.75\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$142,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,773.38 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$133,950.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$287,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 253 | \$34,789,126.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F85 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.57\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 47 | \$11,675,955.17 | 24.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$164,427.16 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 37 | \$8,496,742.86 | 17.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | O \$0.00 | NA |
|  | ALLY CAPITAL CORP | 14 | \$3,341,582.62 | 6.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | O \$0.00 | NA |


|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$171,740.94 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICASH | 1 | \$315,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$304,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$273,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BONDCORP REALTY SERVICES, INC | 2 | \$613,850.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$313,451.44 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$412,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,007.27 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$230,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$264,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$252,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAGLEBANK | 1 | \$384,432.81 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,870.76 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$731,500.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$258,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$159,759.02 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,800.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERITAGE OAKS BANK | 1 | \$180,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HIGHTECHLENDING INC | 2 | \$854,369.87 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$353,500.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$178,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | İNTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$323,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$315,690.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEGACY GROUP LENDING, INC | 2 | \$419,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LUCEY MORTGAGE CORP |  | \$226,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$319,345.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$745,004.95 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$726,887.06 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$510,340.03 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 4 | \$996,721.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$203,920.57 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NEW FED MORTGAGE, CORP | 6 | \$2,135,000.00 | 4.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$217,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$533,876.73 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$368,800.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$181,300.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,529.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,521.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$607,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$520,500.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$207,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST | 2 | \$667,940.18 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$173,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$613,900.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$409,600.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 4 | \$956,090.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$377,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$1,653,789.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$483,265.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 187 | \$47,787,509.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1F93 | ALL HOME LENDING, INC | 1 | \$268,700.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 85 | \$25,188,582.31 | 35.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 16 | \$4,305,976.39 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLY CAPITAL CORP | 14 | \$3,677,784.82 | 5.21\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$289,082.14 | 0.41\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| AMERICAN LENDING NETWORK, INC | 1 | \$305,183.00 | 0.43\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$196,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$408,161.06 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 2 | \$414,155.10 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$215,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF ANN ARBOR | 2 | \$378,750.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$416,399.18 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAK RIDGE | 1 | \$405,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 3 | \$659,250.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BONDCORP REALTY SERVICES, INC | 4 | \$1,563,200.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION | 2 | \$506,647.33 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$659,718.62 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$244,631.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$434,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,757,000.00 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 1 | \$195,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 4 | \$1,536,578.66 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$165,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 3 | \$701,500.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 5 | \$1,273,650.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK | 3 | \$711,043.60 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$405,950.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDFINANCIAL FCU | 2 | \$834,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,139,750.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$377,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$156,768.71 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,173.37 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$410,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$468,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$193,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$196,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$242,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$313,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$675,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$691,875.74 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$479,489.06 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING | 1 | \$417,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE EXPRESS LLC | 1 | \$214,690.23 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$266,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$535,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$239,250.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$290,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,250.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC | 1 | \$175,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 2 | \$388,250.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$403,200.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 5 | \$1,299,450.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 2 | \$372,500.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,744,077.63 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIME4BANKS | 1 | \$208,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$183,750.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$983,833.55 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$167,700.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



|  | GATEWAY BANK MORTGAGE, INC | 4 | \$785,660.94 | 2.39\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$401,148.69 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$202,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$359,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP | 1 | \$285,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | KENILWORTH FINANCIAL, INC | 1 | \$243,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$395,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$389,605.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | NEW FED MORTGAGE, CORP | 3 | \$852,000.00 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$417,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$211,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$868,016.16 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$351,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,120,219.06 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,459,000.00 | 4.44\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,175.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$174,228.98 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 3 | \$885,000.00 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,306.97 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$240,600.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,319.14 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$372,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$239,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$473,600.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$539,362.00 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$189,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$183,181.19 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,616.04 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$32,868,456.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1G50 | ALLY BANK | 3 | \$362,610.52 | 33.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$357,568.83 | 33.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$238,311.16 | 22.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 1 | \$123,000.00 | 11.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,081,490.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1G68 | ADVANCE MORTGAGE CORPORATION | 3 | \$899,000.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 57 | \$13,137,494.04 | 19.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK CORP | 22 | \$5,629,146.33 | 8.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 8 | \$1,966,628.61 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$197,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 4 | \$987,500.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$356,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$206,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$523,400.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$168,048.84 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ANN ARBOR | 2 | \$424,500.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$170,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$377,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 5 | \$1,800,282.34 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 2 | \$336,506.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,241,000.00 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$161,000.00 | 0.24\% | 0 \| 0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$291,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$689,000.00 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$310,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,348,500.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$157,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CROSSLINE CAPITAL INC |  | \$1,709,484.92 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$416,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 1 | \$241,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$549,062.63 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EAST BOSTON SAVINGS BANK | 1 | \$377,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$726,000.00 | 1.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$244,800.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$959,156.23 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$688,408.10 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$213,500.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 3 | \$968,000.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONDA FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK | 1 | \$252,621.94 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$230,800.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$152,350.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 2 | \$600,000.00 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$261,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE ELMO BANK | 1 | \$200,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$490,440.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,025.00 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$400,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$1,125,000.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$706,475.00 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 2 | \$504,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$235,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,018,450.00 | 1.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$187,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,340,313.00 | 2.02\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIME4BANKS | 2 | \$426,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$547,250.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$632,600.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$214,000.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCBT | 8 | \$2,074,026.90 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURE LENDING SOLUTIONS, INC | 1 | \$265,000.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$172,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK \& TRUST | 1 | \$282,460.44 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 7 | \$1,594,800.00 | 2.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$256,908.10 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$189,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 3 | \$561,400.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANK AND TRUST COMPANY | 1 | \$412,000.00 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO | 1 | \$264,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,349,255.61 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$368,200.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USA DIRECT FUNDING | 2 | \$616,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$351,200.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VBS MORTGAGE, LLC | 1 | \$236,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$284,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WCS LENDING, LLC | 1 | \$227,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$228,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$679,500.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$831,325.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,018,753.23 | 3.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 265 | \$66,267,672.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1G76 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,500.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 14 | \$900,795.99 | 25.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$83,600.00 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 7 | \$512,428.00 | 14.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$175,747.62 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$77,000.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$82,000.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$50,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$71,000.00 | 2.02\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$59,524.93 | 1.69\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$244,400.00 | 6.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$58,500.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$68,800.00 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$178,270.16 | 5.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 3 | \$186,850.00 | 5.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$74,790.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$70,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$60,000.00 | 1.7\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 3 | \$212,600.00 | 6.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,250.00 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 1.7\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 1.28\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$66,085.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$3,522,141.70 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | d | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1G84 | ALLY BANK | 13 | \$1,278,995.78 | 21.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$197,471.23 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$510,260.62 | 8.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 7 | \$695,625.26 | 11.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$93,000.00 | 1.57\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$88,000.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | APPROVED MORTGAGE | 2 | \$182,619.75 | 3.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$203,000.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$106,000.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$110,000.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 3 | \$297,759.07 | 5.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$205,329.22 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$95,000.00 | 1.6\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$95,426.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,600.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCIAL BANK | 1 | \$106,000.00 | 1.79\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,000.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,000.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$106,000.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$96,000.00 | 1.62\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000.00 | 1.62\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$88,000.00 | 1.48\%\|0 | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |


|  | TOP FLITE FINANCIAL, INC | 2 | \$200,818.23 | 3.38\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION MORTGAGE COMPANY | 1 | \$104,048.73 | 1.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 1.6\%0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,100.00 | 3.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$96,000.00 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$108,015.00 | 1.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 1.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$5,938,068.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GA9 | A \& N MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED BANK | , | \$273,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 47 | \$12,596,191.36 | 32.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 23 | \$5,520,925.80 | 14.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 18 | \$3,572,237.37 | 9.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$168,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APL FCU | 1 | \$205,600.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$329,500.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$159,753.65 | 0.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$186,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$509,281.42 | 1.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$283,143.16 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$175,673.43 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$596,000.00 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$319,000.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$666,000.00 | 1.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST CAMBRIDGE SAVINGS BANK | 1 | \$500,000.00 | 1.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$369,000.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | FORTUNEBANK | 1 | \$256,900.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 6 | \$1,721,497.01 | 4.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$175,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC | 1 | \$196,400.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$200,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,500.00 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$177,076.93 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$328,500.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$385,000.00 | 0.99\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$307,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 2 | \$639,000.00 | 1.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$799,500.00 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$180,400.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$655,978.86 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$334,000.00 | 0.86\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$613,332.73 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$188,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$190,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 2 | \$540,500.00 | 1.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$240,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 2 | \$506,499.11 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$225,500.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$428,300.00 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$240,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL | 1 | \$217,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$204,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$180,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$251,636.91 | 0.65\%\|0 | 0 \$0.00 | NA | 0) \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | A |


| Total |  |  | \$38,791,227.74 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GB7 | AFFILIATED BANK | 1 | \$245,100.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | ALLY BANK | 23 | \$6,159,228.00 | 16.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLY BANK CORP | 6 | \$1,434,695.00 | 3.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ALLY CAPITAL CORP | 2 | \$555,750.00 | 1.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$201,875.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$759,098.00 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$814,304.00 | 2.22\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$194,750.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$397,387.21 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BERKSHIRE BANK | 2 | \$531,587.43 | 1.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$308,750.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$275,072.84 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,442.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$262,200.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS BANK \& TRUST COMPANY | 1 | \$275,956.11 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,678.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$156,750.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMSTOCK MORTGAGE | 1 | \$180,500.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CROSSLINE CAPITAL INC | 2 | \$691,550.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$356,250.00 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 2 | \$677,350.00 | 1.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$371,914.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,161.90 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$361,000.00 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$629,111.00 | 1.72\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$224,200.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HIGHTECHLENDING INC | 1 | \$285,000.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$223,250.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$189,500.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$152,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$361,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$335,620.00 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$299,250.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,527.48 | 1.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$227,070.08 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$408,309.00 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$286,800.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONAL RELIABLE LENDING | 1 | \$206,967.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$492,230.58 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$294,500.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$1,221,966.51 | 3.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES BANK | 1 | \$284,938.61 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,767,623.40 | 4.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$665,175.00 | 1.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$790,033.00 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$947,025.00 | 2.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$290,353.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 1 | \$360,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | SCBT | 2 | \$450,827.90 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$354,350.00 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$174,503.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 1 | \$179,450.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$372,624.12 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | TOP FLITE FINANCIAL, INC | 1 | \$403,750.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$188,913.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$189,594.54 | 0.52\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | A |


|  | UNIVERSAL LENDING CORPORATION | 13 | \$3,437,295.00 | 9.39\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$265,230.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 2 | \$458,050.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP | 1 | \$237,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | N 0 | 0\$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$645,905.00 | 1.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 | \$36,615,541.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GC5 | AFFILIATED BANK | 1 | \$174,528.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 38 | \$6,118,672.23 | 28.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$328,999.46 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY BANK CORP | 19 | \$3,036,010.57 | 14.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 12 | \$1,946,976.91 | 9.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 1 | \$155,850.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$173,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$158,755.19 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$488,300.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$156,852.76 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC | 2 | \$338,000.00 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,200.00 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$157,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$317,000.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$160,000.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$151,500.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$153,500.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$155,774.83 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FNB BANK, INC | 1 | \$155,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$169,360.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONOLULU HOMELOANS INC | 1 | \$156,500.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$341,350.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$172,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$331,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$324,495.66 | 1.51\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$314,100.00 | 1.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$174,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$796,563.78 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$346,400.00 | 1.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$660,000.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$333,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 2 | \$326,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST FIN CORP | 1 | \$165,000.00 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$312,000.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$172,056.72 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$647,603.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$165,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WCS LENDING, LLC | 1 | \$162,900.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$157,445.51 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 133 | \$21,531,114.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GD3 | ALLY BANK | 25 | \$7,388,150.31 | 83.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$570,000.00 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$264,000.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$360,000.00 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$280,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$8,862,150.31 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138W1GE1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$228,639.61 | 0.15\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 126 | \$38,189,709.91 | 24.87\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 3 | \$693,608.97 | 0.45\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 58 | \$16,100,819.79 | 10.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALLY CAPITAL CORP | 31 | \$8,426,671.00 | 5.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLYBANK | 2 | \$751,196.17 | 0.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$188,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 2 | \$453,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$230,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 3 | \$894,565.64 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$316,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.21\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 0.27\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 2 | \$496,000.00 | 0.32\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$400,000.00 | 0.26\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$277,657.69 | 0.18\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$255,000.00 | 0.17\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$293,537.31 | 0.19\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 3 | \$1,068,850.00 | 0.7\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 15 | \$5,909,264.41 | 3.85\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$416,371.94 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 4 | \$1,033,398.15 | 0.67\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 7 | \$3,583,253.89 | 2.33\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$413,000.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,480.38 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$290,561.71 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 1 | \$458,672.23 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 11 | \$2,946,343.68 | 1.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$393,500.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 8 | \$2,444,867.59 | 1.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 4 | \$1,884,608.89 | 1.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 3 | \$1,052,691.32 | 0.69\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 3 | \$800,468.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$562,030.22 | 0.37\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,384.66 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,518,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$210,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 3 | \$768,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$250,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 3 | \$773,744.34 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$389,896.45 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 3 | \$1,124,367.41 | 0.73\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$315,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENCE NATIONAL BANK | 1 | \$328,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$246,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$176,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$344,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 4 | \$1,282,835.19 | 0.84\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$416,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,474,478.51 | 0.96\% |  | \$0.00 | NA | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |


|  | MCLEAN MORTGAGE CORPORATION | 1 | \$267,578.23 | 0.17\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
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|  | MEGASTAR FINANCIAL CORP | 2 | \$503,700.87 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MERIDIAN BANK | 1 | \$417,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$211,662.81 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$708,578.64 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$440,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$198,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONS RELIABLE LENDING, LLC | 4 | \$1,225,691.25 | 0.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NETWORK FUNDING, LP | 4 | \$1,218,738.95 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NEW FED MORTGAGE, CORP | 13 | \$3,997,916.36 | 2.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NFM, INC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$407,450.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC HORIZON BANCORP, INC | 2 | \$763,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | PARKSIDE LENDING, LLC | 4 | \$2,476,447.56 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | PERL MORTGAGE, INC | 2 | \$435,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | PINNACLE MORTGAGE, INC | 1 | \$310,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$287,101.21 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,025,814.66 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RANDOLPH BANK \& TRUST COMPANY | 1 | \$205,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,435,450.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,747,220.75 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$3,324,465.72 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$313,093.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | RMS \& ASSOCIATES | 1 | \$216,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$707,250.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$292,069.09 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SANTA CRUZ HOME FINANCE | 2 | \$797,407.98 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SCBT | 2 | \$402,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$220,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$187,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$252,601.84 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 3 | \$1,129,467.33 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$335,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$356,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 2 | \$983,978.34 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$332,498.46 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$179,728.89 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$1,098,822.66 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 2 | \$572,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$245,213.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$511,882.83 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 19 | \$5,399,152.69 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | , | \$731,379.15 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | USA DIRECT FUNDING | 6 | \$1,402,900.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 5 | \$1,703,273.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,422.50 | 0.25\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$577,902.33 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$658,947.43 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$601,500.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 503 | \$153,548,183.26 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GF8 | ALLY CAPITAL CORP | 1 | \$558,234.79 | 8.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC |  | \$1,646,642.88 | 24.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$609,156.60 | 9.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$469,732.94 | 7.03\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | O\$0.00\| | NA |


|  | PARKSIDE LENDING, LLC |  | \$2,190,450.52 | 32.76\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKYLINE FINANCIAL CORP |  | \$587,795.41 | 8.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STIFEL BANK \& TRUST | 1 | \$623,528.34 | 9.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$6,685,541.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GG6 | AFFILIATED BANK | 1 | \$61,828.86 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | ALLY BANK | 29 | \$2,065,829.67 | 28.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY BANK (CORP.) | 4 | \$252,522.32 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLY BANK CORP | 20 | \$1,444,589.92 | 19.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY CAPITAL CORP | 12 | \$837,512.91 | 11.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION |  | \$36,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF NEBRASKA | 1 | \$62,900.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$65,000.00 | 0.89\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$51,848.46 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$76,700.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$72,901.67 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$62,811.38 | 0.86\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$132,900.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$68,998.21 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$53,280.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$335,412.06 | 4.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$70,560.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$84,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,980.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LEGACYTEXAS BANK |  | \$65,907.01 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE | 1 | \$31,878.92 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$83,800.00 | 1.14\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$59,917.34 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$42,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$60,000.00 | 0.82\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$73,791.12 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$53,400.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$127,500.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 4 | \$270,369.99 | 3.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 1 | \$77,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$54,400.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$67,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$110,087.50 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$55,926.26 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$7,329,953.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GH4 | AFFILIATED BANK | 2 | \$189,735.10 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY BANK | 36 | \$3,492,513.32 | 27.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLY BANK (CORP.) | 7 | \$686,251.27 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLY BANK CORP | 34 | \$3,321,399.99 | 25.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY CAPITAL CORP | 7 | \$664,578.44 | 5.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA |  | \$93,632.89 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$201,600.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 2 | \$210,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$94,755.85 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,859.10 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$88,500.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$86,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$99,250.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC |  | \$92,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 3 | \$306,128.93 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION |  | \$104,356.02 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$101,600.00 | 0.79\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$195,500.00 | 1.52\% | \|0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$105,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$99,370.00 | 0.77\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$204,650.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$108,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,520.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$100,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.78\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | NATIONAL BANK OF ARIZONA | 1 | \$95,060.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$86,920.09 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$375,945.52 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$104,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$87,399.42 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$95,920.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$105,423.32 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 3 | \$278,590.72 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$109,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 132 | \$12,861,459.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GJ0 | ALLY BANK | 30 | \$5,868,800.94 | 41.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$134,400.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK CORP | 24 | \$5,113,947.57 | 36.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 10 | \$2,294,665.12 | 16.36\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$610,569.93 | 4.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$14,022,383.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GK7 | ALLY BANK | 22 | \$2,589,205.24 | 33.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 3 | \$359,062.57 | 4.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK CORP | 12 | \$1,425,033.80 | 18.28\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 10 | \$1,168,853.16 | 14.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$112,400.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$110,340.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$125,000.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$125,000.00 | 1.6\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$122,850.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$111,000.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$117,500.00 | 1.51\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$121,150.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,826.80 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$118,000.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$121,790.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$368,975.00 | 4.73\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$119,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$111,855.83 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$111,230.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$7,795,472.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GL5 | ALLY BANK | 38 | \$9,001,665.72 | 34.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 4 | \$892,611.69 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY BANK CORP | 23 | \$4,631,051.22 | 18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 13 | \$3,158,609.01 | 12.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$280,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$255,221.05 | 0.99\% | \| ${ }^{\text {\$ }}$ | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \| \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | BERKSHIRE BANK | 1 | \$220,800.00 | 0.86\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C \& F MORTGAGE CORPORATION | 1 | \$189,150.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,300.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$308,750.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,108.26 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$294,085.05 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$303,102.85 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$232,500.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRONTIER MORTGAGE | 1 | \$247,000.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$559,050.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 3 | \$622,197.15 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$160,550.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$399,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$201,590.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$222,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,028.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$377,150.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 1 | \$199,500.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST | 1 | \$160,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$338,489.42 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$167,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,863.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,500.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$346,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$139,650.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$25,734,522.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GM3 | A \& N MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK | 43 | \$9,138,184.21 38 | 38.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK (CORP.) | 3 | \$556,507.02 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK CORP | 22 | \$4,959,296.35 20 | 20.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY CAPITAL CORP | 11 | \$2,350,915.40 | 9.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK FUNDING, LLC | 1 | \$332,500.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$245,900.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,900.00 | 0.66\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$462,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,754.62 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$155,775.23 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$450,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$199,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$494,732.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KENILWORTH FINANCIAL, INC | 1 | \$215,082.67 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$140,500.00 | 0.59\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$315,203.00 | 1.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$203,292.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$194,375.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$208,862.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 1.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$252,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,438.21 | 1.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$263,636.28 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$401,500.00 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$176,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$180,884.45 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 108 | \$23,863,238.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1GN1 | AFFILIATED BANK | 2 | \$267,420.58 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLY BANK | 22 | \$3,022,925.50 | 32.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLY BANK CORP | 11 | \$1,519,775.24 | 16.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 6 | \$813,721.44 | 8.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$276,047.15 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$141,600.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$139,200.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$149,283.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$280,604.08 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$126,325.72 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 2 | \$279,448.96 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$142,481.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$142,500.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,250.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$143,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$147,750.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$388,816.76 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,300.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RFC MORTGAGE | 1 | \$129,600.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$144,850.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,200.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$133,166.27 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$129,750.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 68 | \$9,335,515.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GP6 | ALLY BANK | 24 | \$6,264,855.74 | 36.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$232,996.28 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 18 | \$4,175,429.28 | 24.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 5 | \$1,032,178.16 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$370,000.00 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$255,850.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER FUNDING LLC | 1 | \$207,425.86 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$277,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$317,840.57 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$176,000.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,200.59 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$291,597.71 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$212,800.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$408,900.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$168,044.19 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$170,500.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$296,350.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$296,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$860,072.56 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND MORTGAGE, INC | 1 | \$195,524.12 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$344,200.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$156,600.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$290,000.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$17,212,365.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GQ4 | ALAMEDA MORTGAGE CORPORATION | 2 | \$590,986.50 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK | 30 | \$8,362,247.66 | 37.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 11 | \$2,376,950.22 | 10.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 5 | \$1,129,313.32 | 5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$913,419.28 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$172,262.34 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$236,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,278.69 | 1.03\%\|0 | 0 \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,500.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,103.37 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$479,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$413,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$217,800.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GM WEST FUNDING | 1 | \$285,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,777.38 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$232,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP | 1 | \$160,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 2 | \$366,900.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$349,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$224,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,330,719.32 | 10.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$193,152.48 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$447,600.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$173,366.16 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$211,340.87 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$344,524.69 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$161,250.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$210,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$180,744.97 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC |  | \$156,400.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$224,590.15 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$22,582,227.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GR2 | ALLY BANK | 17 | \$3,428,798.91 | 25.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$216,877.50 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ALLY BANK CORP | 9 | \$1,998,726.73 | 14.59\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 7 | \$1,376,066.62 | 10.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$218,250.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$280,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$196,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$507,500.00 | 3.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$220,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$163,177.80 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$614,152.70 | 4.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$162,775.42 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$190,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$213,400.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,942.45 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$172,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,732,711.64 | 12.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$222,900.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$299,595.89 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$281,250.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$186,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$13,699,625.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GS0 | ACOPIA, LLC | 1 | \$217,564.21 | 5.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 4 | \$861,865.00 | 21.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$150,350.00 | 3.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$185,000.46 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,637.00 | 8.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$202,633.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$322,450.03 | 7.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$163,400.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$266,398.73 | 6.6\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PINNACLE MORTGAGE, INC | 1 | \$270,750.00 | 6.71\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,636.00 | 5.64\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$346,750.00 | 8.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$201,025.00 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$284,210.00 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,035,669.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GT8 | ALLY BANK | 2 | \$324,500.00 | 22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$508,116.06 | 34.45\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$168,800.00 | 11.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,200.00 | 10.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,890.00 | 10.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$153,300.00 | 10.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,474,806.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GU5 | ALLY BANK | 7 | \$2,149,217.23 | 25.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$512,500.00 | 6.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$288,000.00 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$327,134.52 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$619,247.03 | 7.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$200,000.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$339,600.00 | 4.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$271,545.37 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$366,000.00 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$327,537.85 | 3.95\% | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$255,278.97 | 3.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$183,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$190,300.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$248,000.00 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$402,631.89 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,531.17 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$182,941.87 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$295,200.00 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$321,000.00 | 3.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$323,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$303,160.85 | 3.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$8,295,826.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GV3 | ALLY BANK | 9 | \$4,742,037.86 | 42.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED FUNDING CORP | 1 | \$536,481.31 | 4.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$618,288.58 | 5.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$540,071.16 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$516,039.19 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$573,698.96 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$553,433.12 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 2 | \$1,138,609.42 | 10.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$472,661.98 | 4.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$504,603.25 | 4.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$468,025.11 | 4.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$496,598.63 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$11,160,548.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GW1 | ALLY BANK | 5 | \$1,465,250.00 | 11.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$895,500.00 | 6.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$213,383.20 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$193,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL HOME MORTGAGE GROUP | 1 | \$250,000.00 | 1.89\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 3.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$429,500.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,000.00 | 1.81\%\| | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | CROSSLINE CAPITAL INC | 2 | \$665,000.00 | 5.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,300.00 | 1.23\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$340,000.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE |  | \$400,000.00 | 3.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$320,000.00 | 2.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$776,500.00 | 5.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$335,500.00 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$357,000.00 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$332,000.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$331,000.00 | 2.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$182,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$800,450.00 | 6.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$732,500.00 | 5.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$288,500.00 | 2.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$394,000.00 | 2.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$452,000.00 | 3.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$116,978.00 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$417,000.00 | 3.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$303,943.06 | 2.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,335.12 | 4.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$13,253,639.38 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GX9 | ALLY BANK | 118 | \$23,769,299.69 | 48.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 11 | \$1,914,983.41 | 3.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 72 | \$12,973,958.96 | 26.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 37 | \$8,397,078.97 | 17.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$809,576.57 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$102,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$99,950.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$233,263.43 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT BANK | 1 | \$132,100.74 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$209,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 250 | \$49,051,011.77 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1GY7 | ALLY BANK | 2 | \$285,950.00 | 26.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$327,491.42 | 30.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$449,723.27 | 42.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,063,164.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HA8 | ALLY BANK | 7 | \$822,071.33 | 16.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$247,588.57 | 4.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 7 | \$808,177.02 | 15.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 3 | \$362,135.44 | 7.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$115,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$242,300.00 | 4.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$119,500.00 | 2.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK |  | \$115,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$120,400.00 | 2.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$124,700.00 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$112,500.00 | 2.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$116,000.00 | 2.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$121,400.00 | 2.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,500.00 | 2.26\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA]0 | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 2.37\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCBT | 1 | \$115,000.00 | 2.27\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,438.18 | 2.45\% 0 | 0\$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$116,000.00 | 2.29\% 0 | 0 \$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000.00 | 2.37\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$119,425.18 | 2.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$110,500.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL | 1 | \$111,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$243,476.57 | 4.77\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$5,073,112.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HB6 | ALLY BANK | 4 | \$917,064.17 | 32.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$439,184.57 | 15.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 4 | \$842,052.38 | 30.1\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$183,678.00 | 6.57\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$147,738.21 | 5.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$267,900.00 | 9.57\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,797,617.33 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HC4 | ALLY BANK | 7 | \$1,553,935.15 | 32.87\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$273,199.07 | 5.78\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$133,442.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$260,000.00 | 5.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$168,270.20 | 3.56\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,569.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 4.23\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. OF MASSACHUESTTS | 1 | \$198,400.00 | 4.2\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$272,746.00 | 5.77\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$323,500.00 | 6.84\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$189,000.00 | 4\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$172,100.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$347,000.00 | 7.34\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$252,000.00 | 5.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,728,161.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HD2 | ALLY BANK | 23 | \$3,130,612.68 | 27.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 8 | \$1,115,222.04 | 9.93\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$272,100.00 | 2.42\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$132,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$141,000.00 | 1.26\% | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$125,400.00 | 1.12\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APL FCU | 1 | \$132,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$140,000.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$129,900.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$141,000.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,391.12 | 1.25\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING, INC | 2 | \$286,900.00 | 2.55\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$135,500.00 | 1.21\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$150,000.00 | 1.34\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC | 1 | \$126,700.49 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,500.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$125,625.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$132,300.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$129,700.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$127,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$144,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$127,800.00 | 1.14\%\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MERIDIAN BANK | 2 | \$291,000.00 | 2.59\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$137,500.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$136,000.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$144,400.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$140,250.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$127,500.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,500.00 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,200.00 | 2.5\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$412,000.00 | 3.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,931.44 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$130,000.00 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 1 | \$143,000.00 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$148,000.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$131,000.00 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$140,180.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$145,000.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$137,300.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,220.85 | 2.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.00 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 82 | \$11,232,633.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HE0 | ALLY BANK | 8 | \$1,618,477.01 | 33.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$530,918.92 | 11.09\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$382,771.45 | 7.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$357,449.00 | 7.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$310,000.00 | 6.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 2 | \$516,000.00 | 10.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,100.00 | 3.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,500.00 | 4.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$256,000.00 | 5.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 1 | \$268,075.55 | 5.6\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$150,450.00 | 3.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$4,787,741.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HF7 | ALLY BANK | 1 | \$250,000.00 | 18.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$546,099.44 | 39.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLYBANK | 1 | \$45,153.16 | 3.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$154,829.40 | 11.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST | 1 | \$383,000.00 | 27.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,379,082.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HG5 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$641,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION BANK | 1 | \$300,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$230,260.28 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$179,500.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 110 | \$32,682,473.54 | 27.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK (CORP.) | 3 | \$793,879.13 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 33 | \$9,101,253.10 | 7.6\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY CAPITAL CORP | 12 | \$3,292,242.28 | 2.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$189,800.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 2 | \$472,080.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$260,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | APL FCU | 1 | \$238,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$351,200.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 2 | \$525,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$289,500.00 | 0.24\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


| BERKSHIRE BANK | 1 | \$348,000.00 | 0.29\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BONDCORP REALTY SERVICES, INC | 10 | \$3,795,293.91 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION | 2 | \$453,544.20 | 0.38\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$2,262,316.01 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$973,182.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$908,791.12 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$177,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$648,637.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$553,799.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,410,000.00 | 1.18\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 7 | \$2,138,150.00 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 2 | \$883,850.00 | 0.74\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| D. L. EVANS BANK | 1 | \$359,433.44 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$855,445.66 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 6 | \$1,849,449.17 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$567,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.35\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 1 | \$255,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 10 | \$3,006,500.00 | 2.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$176,250.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 1 | \$355,392.25 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$176,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,699,491.24 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGETOWN BANK | 1 | \$199,698.77 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,500.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 4 | \$1,520,000.00 | 1.27\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$402,000.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$1,080,000.00 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$275,850.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$187,400.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 1 | \$221,800.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$200,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE | 1 | \$310,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$518,000.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$780,200.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$460,686.72 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$176,442.07 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$368,300.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$393,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$179,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$268,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 3 | \$772,760.00 | 0.65\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$754,093.58 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 12 | \$3,746,306.96 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$269,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$969,000.00 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC | 1 | \$439,639.95 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$1,110,140.55 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$506,875.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$652,600.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,461,877.79 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH BANK \& TRUST COMPANY | 1 | \$280,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | AA |
| REALTY HOME MORTGAGE CO.LLC | 1 | \$449,878.66 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$274,435.51 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$587,400.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,247,400.00 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,705,150.00 | 2.26\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$241,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT | , | \$400,000.00 | 0.33\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |


|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,938.00 | 0.19\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCBT | 3 | \$999,300.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$690,951.27 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 5 | \$2,099,990.32 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$181,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SURETY FINANCIAL SERVICES | 2 | \$912,038.99 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 6 | \$1,471,575.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$806,720.09 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 3 | \$680,100.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$321,300.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$343,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,538.10 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE COMPANY | 1 | \$394,364.66 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO | 2 | \$580,437.04 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 13 | \$3,148,621.41 | 2.63\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.21\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 6 | \$1,851,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$445,680.83 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000.00 | 0.15\% 0 | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | WCS LENDING, LLC | 2 | \$687,250.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$1,121,919.99 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 401 | \$119,730,774.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HH3 | ALLY BANK | 4 | \$408,877.80 | 31.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$488,412.48 | 37.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$91,748.77 | 7.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$97,800.00 | 7.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$110,000.00 | 8.52\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$93,743.71 | 7.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,290,582.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1HN0 | ALLY BANK | 9 | \$606,806.11 | 57.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$116,205.24 | 10.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$65,369.68 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$60,000.00 | 5.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$70,000.00 | 6.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$68,000.00 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$73,200.00 | 6.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,059,581.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1J65 | BANK CDA | 1 | \$100,000.00 | 4.6\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 2 | \$142,300.00 | 6.55\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHAMPION CREDIT UNION | 1 | \$110,000.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK | 1 | \$94,000.00 | 4.33\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,000.00 | 3.77\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | (\$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$110,000.00 | 5.06\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL COMMERCE BANK | 1 | \$90,800.00 | 4.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$62,605.00 | 2.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 8 | \$746,900.00 | 34.38\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$248,000.00 | 11.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$83,125.00 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TABLE ROCK COMMUNITY BANK | 1 | \$96,000.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE HEADLAND NATIONAL BANK | 1 | \$55,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WYOMING COMMUNITY BANK | 1 | \$91,600.00 | 4.23\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,172,330.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1J73 | CASHCALL, INC | 2 | \$218,658.75 | 16.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 10 | \$1,096,186.81 | 83.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 12 | \$1,314,845.56 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1J81 | CASHCALL, INC | 8 | \$1,110,100.73 | 45.54\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 10 | \$1,327,452.07 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,437,552.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1J99 | CASHCALL, INC | 33 | \$5,290,060.10 | 52.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 29 | \$4,701,681.67 | 47.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$9,991,741.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KA4 | CASHCALL, INC | 9 | \$3,010,855.49 | 75.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 | \$980,654.23 | 24.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,991,509.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KB2 | NATIONSTARMORTGAGE | 6 | \$1,534,680.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,534,680.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KC0 | CASHCALL, INC | 14 | \$4,591,322.79 | 51.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$4,239,773.82 | 48.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$8,831,096.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KD8 | CASHCALL, INC | 52 | \$16,808,759.75 | 46.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 60 | \$19,098,879.82 | 53.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$35,907,639.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KE6 | CASHCALL, INC | 413 | \$138,999,211.23 | 90.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$15,430,176.65 | 9.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 464 | \$154,429,387.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KF3 | NATIONSTARMORTGAGE | 133 | \$41,371,356.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$41,371,356.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KG1 | NATIONSTARMORTGAGE | 80 | \$24,701,578.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$24,701,578.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KH9 | CASHCALL, INC | 19 | \$2,210,698.47 | 77.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$654,021.23 | 22.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,864,719.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KJ5 | CASHCALL, INC | 1 | \$265,608.13 | 18.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$1,175,050.59 | 81.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,440,658.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KK2 | CASHCALL, INC | 6 | \$1,481,811.03 | 59.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$1,019,429.80 | 40.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,501,240.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KL0 | CASHCALL, INC | 21 | \$5,217,137.70 | 59.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$3,594,854.07 | 40.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,811,991.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KM8 | CASHCALL, INC | 6 | \$610,125.71 | 56.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$464,989.41 | 43.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,075,115.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KN6 | CASHCALL, INC | 3 | \$936,217.76 | 78.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$262,054.53 | 21.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,198,272.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1KP1 | CASHCALL, INC | 3 | \$875,808.62 | 75.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$284,108.04 | 24.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,159,916.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1N29 | CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$415,000.00 | 19.89\% | \|0|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PARTNERSHIP |  | \$1,167,200.00 | 55.95\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$304,000.00 | 14.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$200,000.00 | 9.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,086,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N37 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$368,000.00 | 5.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$605,000.00 | 8.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$495,000.00 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,335.93 | 5.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 5.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A | 1 | \$170,000.00 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$3,314,400.00 | 49.23\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 4.53\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO |  | \$225,900.00 | 3.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$202,673.48 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$243,000.00 | 3.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$6,732,309.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,040,550.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$3,040,550.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N52 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,721,050.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,721,050.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N60 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 13.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000.00 | 15.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,750.00 | 18.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,432,000.00 | 52.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,713,750.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,062,941.52 | 84.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$383,500.00 | 15.68\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 11 | \$2,446,441.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N86 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 13.96\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$259,500.00 | 8.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 6.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 9.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 5.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$236,800.00 | 8.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$180,000.00 | 6.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,026,700.00 | 35.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.86\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,901,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1N94 | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$367,500.00 | 11.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$230,000.00 | 7.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,233,423.02 | 69\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$406,000.00 | 12.54\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,236,923.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1NU7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 11 | \$2,232,000.00 | 81.94\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$185,000.00 | 6.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$207,000.00 | 7.6\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 3.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,724,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1NV5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 23.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,202,649.85 | 49.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 27.73\% | \| 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |


| Total |  |  | \$2,452,649.85 | 100\% 0 | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 W 1 NW 3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,630,650.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,630,650.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1NX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,072,500.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$3,072,500.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1NY9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,611.59 | 15.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 12.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 5.51\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 11.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$919,000.00 | 45.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,866.78 | 8.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 8 | \$2,003,978.37 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1NZ6 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,000.00 | 8.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$209,000.00 | 7.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM CHOICE MORTGAGE LLC | 2 | \$550,000.00 | 20.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 11.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,387,783.01 5 | 51.84\% | \$0.00 | NA | 0 \$0.00 | Na 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,676,783.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P27 | AMERICAN HERITAGE CAPITAL LP | 1 | \$400,000.00 | 6.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$295,800.00 | 5.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 2 | \$885,000.00 | 15.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$788,000.00 | 13.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,611,600.00 | 27.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,500.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.00 | 3.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$5,772,900.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P35 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,000.00 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$470,971.85 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$366,000.00 | 4.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$373,000.00 | 4.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$289,350.00 | 3.7\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,353,818.92 17 | 17.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$3,559,900.00 | 45.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,600.00 | 1.27\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$273,644.46 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$314,790.00 | 4.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$7,830,075.23 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P43 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,209,184.67 | 88.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 11.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,609,184.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P50 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,965,200.00 | 87.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 12.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,383,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P68 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,823,728.54 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,823,728.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1P76 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,400.00 | 3.86\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD | 1 | \$118,000.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$169,000.00 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,006,600.00 | 17.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$182,500.00 | 3.14\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$970,000.00 | 16.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$179,000.00 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$330,800.00 | 5.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,073,800.00 | 35.69\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,700.00 | 1.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$260,000.00 | 4.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 26 | \$5,809,800.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P84 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,392,600.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,392,600.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1P92 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,758,176.70 | 95.62\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 4.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 24 | \$8,113,176.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PA9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,682,821.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,682,821.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PB7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,100.00 | 11.58\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,071,750.00 | 79.66\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 8.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,600,850.00 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PC5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP |  | \$2,271,366.52 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,271,366.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PD3 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 7.91\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$267,281.17 | 11.13\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$174,250.00 | 7.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$280,000.00 | 11.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION |  | \$417,000.00 | 17.37\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000.00 | 34.74\% | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$238,000.00 | 9.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$2,400,531.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PE1 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,585,700.00 | 49.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$265,000.00 | 8.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,185,400.00 | 36.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$178,300.00 | 5.55\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,214,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PF8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$656,500.00 | 18.99\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,452,000.00 | 70.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,900.00 | 10.07\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,456,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PG6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,402,100.00 | 77.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$684,000.00 | 22.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,086,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PH4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,972,387.26 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,972,387.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PJ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC, A LIMITED LIABILITY COMPANY |  | \$255,000.00 | 11.77\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$238,245.69 | 11\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | 00.00 | NA |


|  | HOMEWAY MORTGAGE, LLC | 1 | \$192,610.39 | 8.89\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$110,500.00 | 5.1\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 11.08\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 18.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 8.08\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$365,100.00 | 16.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$190,000.00 | 8.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,166,456.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PK7 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$267,597.83 | 5.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$270,000.00 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$180,000.00 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM CHOICE MORTGAGE LLC | 1 | \$179,500.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$708,000.00 | 13.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,000.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,487,123.13 | 47.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$136,850.00 | 2.64\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,000.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,397.73 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 22 | \$5,182,468.69 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PL5 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 9.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$347,110.00 | 13.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 16.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$212,000.00 | 8.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,500.00 | 51.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,510,610.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,450,750.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,450,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PN1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 \$ | \$10,743,847.45 | 87.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,124,252.02 | 9.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$12,273,099.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,441,059.81 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,441,059.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PQ4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,697.55 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,071.77 | 3.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 4.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$902,049.37 | 11.78\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 5.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$294,000.00 | 3.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$417,000.00 | 5.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 4.57\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,451,000.00 | 18.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 2.9\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,871,220.66 | 24.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$416,000.00 | 5.43\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 3.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$100,000.00 | 1.31\% | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$7,655,039.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PR2 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$530,000.00 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$354,500.00 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000.00 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION <br> (CFL \# MC1444) | 2 | \$660,000.00 | 5.24\% | \|0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FREEDOM CHOICE MORTGAGE LLC | 1 | \$205,400.00 | 1.63\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0, |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,481.28 | 1.19\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$593,500.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$200,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,274.54 | 3.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,651,631.07 | 60.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$896,605.50 | 7.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$12,587,392.39 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PS0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,618,248.82 | 90.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$374,896.03 | 9.39\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 15 | \$3,993,144.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PT8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,324,750.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,324,750.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PU5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 9 | \$2,375,600.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,375,600.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PV3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$169,722.00 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$381,278.59 | 11.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$280,000.00 | 8.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$436,000.00 | 13.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000.00 | 5.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 5.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,141,900.00 | 34.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 8.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$260,000.00 | 7.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,323,900.59 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PW1 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,500.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$200,000.00 | 7.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000.00 | 6.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$132,000.00 | 5.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,803,300.00 | 70.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,696.71 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,554,496.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PX9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 5.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 20 | \$4,789,408.98 | 90.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,310,408.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PY7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,883,476.29 | 97.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$7,067,476.29 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1PZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 12 | \$3,126,300.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,126,300.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q26 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$79,644.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM |  | \$108,714.06 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$390,000.00 | 2.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,121,584.00 | 11.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$235,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$237,000.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM CHOICE MORTGAGE LLC | 3 | \$496,000.00 | 2.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 4 | \$849,410.50 | 4.72\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$760,500.00 | 4.22\% 0 | [0\|\$0.00 | NA\|O | \|0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,200.00 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 2.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$614,660.75 | 3.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$9,850,454.30 | 54.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$956,400.00 | 5.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$172,000.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$18,003,567.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q34 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,434,662.88 | 84.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,389,998.26 | 15.75\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$8,824,661.14 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q42 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,551,252.74 | 94.06\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,418.09 | 5.94\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 14 | \$3,775,670.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q59 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,422,070.25 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$9,422,070.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q67 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.82\% 0 | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 1.54\%\|0 | \| \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$340,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$319,000.00 | 1.45\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 1.38\%\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,342.14 | 1.85\% 0 | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$16,006,483.33 | 72.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.86\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$506,000.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$365,250.04 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 2 | \$684,000.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$172,130.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$379,072.00 | 1.72\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$669,000.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 74 | \$22,018,777.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q75 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$500,980.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,000.00 | 0.56\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$704,000.00 | 2.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$255,850.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$622,500.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,294,079.00 | 3.96\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.83\% 0 | \| \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$383,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$824,329.36 | 2.52\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$997,000.00 | 3.05\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,774,300.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.82\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$402,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 1.73\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$21,131,674.63 | 64.59\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$850,681.87 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION |  | \$358,000.00 | 1.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 1 | \$417,000.00 | 1.27\% 0 | 0 \$ 0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$181,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$238,000.00 | 0.74\%\|0 | \| $\$ 0.00$ | NA\|0 | 1\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| Total |  |  | \$32,716,394.86 | 100\% | [0 $\$ 0.00$ |  | 0 \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q83 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,003,678.95 | 81.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 15.67\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,914,278.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Q91 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,620,312.50 | 92.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,600.00 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 14 | \$5,017,912.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QA8 | AMERICAN HERITAGE CAPITAL LP | 1 | \$350,000.00 | 3.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000.00 | 2.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,793.54 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.73\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$390,000.00 | 4.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 4.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.81\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,040,533.10 | 11.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,543,300.00 | 51.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$266,300.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 4.17\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000.00 | 4.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 28 | \$8,824,926.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QB6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,776.45 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$592,000.00 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$171,000.00 | 1.43\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,430,550.00 | 20.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$523,300.00 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,326,000.00 | 11.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,074,450.00 | 42.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,052,000.00 | 8.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$269,000.00 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$412,000.00 | 3.43\% | 0\$\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$11,986,076.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,649,200.00 | 78.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,400.00 | 21.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$5,900,600.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,977,000.00 | 72.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,142,000.00 | 27.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$4,119,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,432,526.02 | 89.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 10.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,727,526.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,259,700.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,259,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QG5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$300,000.00 | 8.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$383,000.00 | 11.13\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,977,000.00 | 57.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 9.24\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$462,600.00 | 13.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
| Total |  | 12 | \$3,440,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QH3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$340,000.00 | 6.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION | 3 | \$1,128,000.00 | 20.52\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$550,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,726,000.00 | 31.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 6.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,033,750.00 | 18.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$371,147.28 | 6.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,497,897.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QJ9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$790,500.00 | 22.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,715,200.00 | 48.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,031,000.00 | 29.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,536,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,525,000.00 | 78.35\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,250,000.00 | 21.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 21 | \$5,775,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QL4 | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,876,200.00 | 16.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,100.00 | 6.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$290,400.00 | 2.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,000.00 | 12.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$4,491,550.00 | 39.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 1 | \$205,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,149.00 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 3 | \$907,600.00 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 2.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$11,409,999.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QM2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,855,146.60 | 4.14\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$4,095,146.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,141,000.00 | 93.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$3,356,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W 1$ QP5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,300.00 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$6,504,000.00 | 89.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 7.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$7,264,300.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QQ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,125,400.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$3,125,400.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 6.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | , | \$622,000.00 | 9.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,000.00 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,800.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,559,600.00 | 66.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$297,350.00 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$6,874,049.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QS9 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$270,000.00 | 8.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,500.00 | 5.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$679,200.00 | 20.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$817,000.00 | 25.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 12.7\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | 0\$0.00 | NA |


|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$912,000.00 | 27.98\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,259,700.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QT7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$752,200.00 | 23.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,352,859.17 | 42.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,096,000.00 | 34.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 13 | \$3,201,059.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,807,250.00 | 96.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$7,073,250.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,802,239.19 | 97.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
| Total |  | 30 | \$9,038,239.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QW0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$10,827,050.00 | 90.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$933,500.00 | 7.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 45 | \$11,920,550.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QX8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,233,000.00 | 55.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$886,300.00 | 39.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$114,400.00 | 5.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$2,233,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,264,600.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,264,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1QZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,480.12 | 15.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,995.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,500.00 | 4.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,786,500.00 | 44.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$146,000.00 | 3.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$199,000.00 | 4.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$591,500.00 | 14.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.00 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$4,035,975.12 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1R25 | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$357,000.00 | 34.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 2 | \$691,394.00 | 65.95\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 3 | \$1,048,394.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1R58 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,728,404.42 | 89.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 1 | \$210,350.00 | 10.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 7 | \$1,938,754.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RA7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$396,000.00 | 10.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$731,500.00 | 20.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,700.00 | 5.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$850,500.00 | 23.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 9.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$379,300.00 | 10.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$283,500.00 | 7.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,608,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RB5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,285,840.31 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,285,840.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1RC3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.69\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,100.00 | 3.59\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,092.19 | 2.77\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$280,946.01 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$365,000.00 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC | 2 | \$308,500.00 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$412,500.00 | 5.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 6.9\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,033,100.00 | 27.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$146,000.00 | 1.99\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000.00 | 5.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,031,150.00 | 14.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUND MORTGAGE INC, A CORPORATION | 1 | \$237,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$360,000.00 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,329,388.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RD1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 10 | \$3,727,485.92 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$3,727,485.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RE9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,901,000.00 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$5,901,000.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RF6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$290,692.80 | 2.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$72,000.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 2 | \$664,000.00 | 5.66\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$410,233.36 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$414,000.00 | 3.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$505,000.00 | 4.3\% | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GENCOR MORTGAGE INC | 1 | \$102,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$156,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA | 2 | \$473,500.00 | 4.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,220.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 1.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$278,000.00 | 2.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$406,000.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,340.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP, CORPORATION |  | \$561,000.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.47\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,993,050.00 | 25.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$767,500.00 | 6.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION | 2 | \$707,000.00 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,713.69 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 2 | \$596,000.00 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 42 | \$11,736,249.85 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RG4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 5.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,357,000.00 | 79.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,946,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RH2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,358,250.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,358,250.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,350.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,235,350.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W1RK5 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 21.35\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$230,000.00 | 13.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$313,000.00 | 19.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$396,000.00 | 24.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$354,450.00 | 21.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$1,644,650.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RL3 | CORNERSTONE MORTGAGE, INC | 1 | \$218,000.00 | 4.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION |  | \$260,000.00 | 5.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION |  | \$1,249,000.00 | 25.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 6.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 4.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,286,000.00 | 46.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000.00 | 7.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,927,000.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RM1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,159,300.00 | 71.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,280,000.00 | 28.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$4,439,300.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RN9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$307,700.00 | 5.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$5,078,150.00 | 91.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$5,548,850.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RP4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,248,850.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,248,850.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RQ2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$756,500.00 | 12.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | \$262,500.00 | 4.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$264,000.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$383,000.00 | 6.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION |  | \$350,000.00 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$568,000.00 | 9.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$210,000.00 | 3.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$630,000.00 | 10.6\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$707,000.00 | 11.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,122,100.00 | 18.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$215,700.00 | 3.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,000.00 | 3.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,940,800.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RR0 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$137,000.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$1,247,473.53 | 14.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$822,000.00 | 9.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$5,658,850.00 | 66.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$8,510,323.53 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RS8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP |  | \$4,052,400.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,052,400.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RT6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$999,957.57 | 61.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$630,800.00 | 38.68\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,630,757.57 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RU3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$289,800.00 | 4.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$5,866,550.00 | 85.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$726,900.00 | 10.56\% | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | 00.00 |  | 0\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$6,883,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RV1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 6 | \$1,458,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,458,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RW9 | AMERICAN HERITAGE CAPITAL LP | 1 | \$392,208.00 | 10.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 6.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 6.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$156,000.00 | 4.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,534,000.00 | 65.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$273,750.00 | 7.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,850,958.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RX7 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,670,470.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,670,470.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RY5 | REAL ESTATE MORTGAGE NETWORK, INC | 43 | \$12,553,641.92 | 82.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,494,500.00 | 9.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA <br> FINANCEMYHOME.COM | 4 | \$1,105,000.00 | 7.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$15,153,141.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1RZ2 | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,576,846.00 | 93.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA <br> FINANCEMYHOME.COM | 1 | \$178,179.00 | 6.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,755,025.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VC8 | Unavailable | 90 | \$21,596,090.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 90 | \$21,596,090.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VD6 | Unavailable | 12 | \$1,168,399.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,168,399.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VE4 | Unavailable | 7 | \$2,066,429.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,066,429.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VF1 | ALLEGHENY MORTGAGE CORP | 1 | \$74,787.00 | 5.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISERV FINANCIAL | 2 | \$159,861.79 | 11.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL BANK | 1 | \$65,051.87 | 4.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOLLAR BANK | 2 | \$117,020.11 | 8.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$80,628.37 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 4 | \$250,891.09 | 17.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$80,500.00 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 5 | \$350,121.56 | 24.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$78,182.07 | 5.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON FINANCIAL BANK | 1 | \$80,750.00 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 1 | \$65,960.00 | 4.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,403,753.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VG9 | DOLLAR BANK | 3 | \$283,209.69 | 24.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,139.96 | 7.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,864.74 | 8.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$207,151.33 | 17.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA | 3 | \$294,896.22 | 25.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$106,539.30 | 9.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$95,000.00 | 8.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,170,801.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VH7 | AMERISERV FINANCIAL | 2 | \$266,554.39 | 6.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$140,314.31 | 3.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$110,679.61 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL BANK | 2 | \$235,370.54 | 5.4\% | \|0/\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | FIRST AMERICAN MORTGAGE LLC | 2 | \$258,034.37 | 5.92\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED | 2 | \$264,155.01 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK FSB | 1 | \$132,499.68 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$140,125.00 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 3 | \$366,400.47 | 8.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$123,300.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$233,005.70 | 5.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 5 | \$638,941.01 | 14.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$365,171.85 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$144,776.75 | 3.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S AND T BANK | 2 | \$238,241.00 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, FSB | 2 | \$235,980.72 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$235,829.98 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$230,695.00 | 5.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,360,075.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VJ3 | RBS CITIZENS, NA | 6 | \$1,271,032.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,271,032.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VK0 | RBS CITIZENS, NA | 5 | \$775,900.00 | 74.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$272,000.00 | 25.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,047,900.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VL8 | RBS CITIZENS, NA | 11 | \$3,151,197.07 | 67.25\% | 0\$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,534,371.65 | 32.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,685,568.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1VM6 | RBS CITIZENS, NA | 95 | \$27,070,855.73 | 88.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,419,779.47 | 11.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$30,490,635.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1WD5 | ACCESS CAPITAL FUNDING | 1 | \$206,836.76 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$194,042.02 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$359,854.44 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$184,336.66 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION | 1 | \$361,351.76 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY | 1 | \$239,139.46 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,414.75 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$228,969.47 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$247,240.23 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$202,317.20 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$293,411.56 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,178,648.34 | 18.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY | 3 | \$1,006,944.40 | 5.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG | 1 | \$378,038.81 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,360.49 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK | 1 | \$287,963.76 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$337,758.57 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC | 1 | \$401,310.15 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE | 1 | \$624,426.62 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAS MORTGAGE, LLC | 1 | \$415,301.30 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC | 1 | \$367,278.53 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITOL | 1 | \$497,163.57 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC | 1 | \$190,315.15 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$130,760.40 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 3 | \$661,921.83 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS | 1 | \$381,597.46 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$112,888.88 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE | 1 | \$448,453.63 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$951,835.19 | 5.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$415,504.80 | 2.44\% | 0\|\$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA, | 0 $\$ 0.00$ | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | RIVER COMMUNITY BANK, N.A | 1 | \$408,820.27 | 2.4\% | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN MISSOURI BANK | 1 | \$389,316.29 | 2.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,393.39 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SQUARE ONE MORTGAGE | 1 | \$246,000.00 | 1.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS | 1 | \$412,419.15 | 2.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$560,027.15 | 3.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,448.76 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$488,437.05 | 2.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | WYNDHAM CAPITAL MORTGAGE | 1 | \$262,096.23 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,575.96 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 57 | \$17,034,920.44 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1YA9 | FIRST NATIONAL BANK OF OMAHA | 43 | \$2,852,487.10 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$2,852,487.10 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1Z34 | GUARANTEED RATE, INC | 7 | \$1,746,187.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,746,187.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1ZU4 | GUARANTEED RATE, INC | 18 | \$4,235,923.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,235,923.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1ZY6 | GUARANTEED RATE, INC | 23 | \$5,060,338.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,060,338.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W1ZZ3 | GUARANTEED RATE, INC | 51 | \$12,974,519.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$12,974,519.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23B9 | GUILD MORTGAGE COMPANY | 2 | \$280,187.41 | 71.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$113,296.75 | 28.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$393,484.16 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23C7 | NATIONSTARMORTGAGE | 5 | \$2,261,965.40 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$2,261,965.40 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23D5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,000.00 | 8.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$121,500.00 | 8.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK AND TRUST COMPANY | 1 | \$110,700.00 | 7.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$124,000.00 | 8.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$121,600.00 | 8.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$116,000.00 | 8.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$111,195.00 | 7.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$110,000.00 | 7.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$346,800.00 | 24.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERUS BANK | 1 | \$120,650.00 | 8.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,400,445.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23E3 | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$281,900.00 | 9.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$253,000.00 | 8.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$140,000.00 | 4.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$134,000.00 | 4.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK AND TRUST COMPANY | 1 | \$125,305.00 | 4.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$128,700.00 | 4.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$140,000.00 | 4.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$140,787.64 | 4.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$125,550.00 | 4.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$132,000.00 | 4.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS | 1 | \$135,000.00 | 4.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$127,800.00 | 4.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$259,610.00 | 8.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 2 | \$271,200.00 | 8.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$130,000.00 | 4.22\% | 0\$0.00 | NA\|01 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | QUAINT OAK MORTGAGE, LLC | 1 | \$141,000.00 | 4.57\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$141,950.00 | 4.6\% | $0 \$ 0.00$ | NA 0 |  |  | 0\$0.00 |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | $\$ 0.00$ | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$146,500.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERUS BANK | 1 | \$128,250.00 | 4.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$3,082,552.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23F0 | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$307,950.00 | 8.39\% | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$305,500.00 | 8.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$168,500.00 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC | 1 | \$150,500.00 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FARMERS BANK AND TRUST | 1 | \$170,959.41 | 4.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$172,000.00 | 4.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$170,400.00 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 2 | \$317,849.00 | 8.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER BANK | 2 | \$320,499.00 | 8.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 2 | \$329,617.00 | 8.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$158,000.00 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$631,350.00 | 17.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$160,438.00 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$153,000.00 | 4.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$153,500.00 | 4.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$3,670,062.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23G8 | 1ST COLONIAL COMMUNITY BANK | 2 | \$596,072.62 | 1.68\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | 1ST COLONIAL NATIONAL BANK | 1 | \$264,837.34 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 5 | \$1,399,378.74 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$295,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$400,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$401,907.04 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 2 | \$515,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$263,593.52 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$336,980.36 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$368,444.23 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , ${ }^{\text {A }}$ |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$774,843.73 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$267,500.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION |  | \$1,500,500.00 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK AND TRUST COMPANY | 1 | \$315,200.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$320,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,900.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , A |
|  | COLONIAL AMERICAN BANK | 3 | \$582,000.00 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$228,000.00 | 0.64\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 2 | \$443,300.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$323,196.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$902,818.00 | 2.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,875.00 | 0.72\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$345,954.69 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$299,200.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$879,805.19 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 3 | \$880,485.84 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 3 | \$1,217,600.00 | 3.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 2 | \$700,607.04 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$399,500.00 | 1.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH | 1 | \$246,985.60 | 0.7\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$748,075.00 | 2.11\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,700.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTON CAPITAL | 1 | \$345,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$269,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRATED FINANCIAL GROUP INC | 1 | \$243,400.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | LIBERTY FIRST C.U | 1 | \$190,000.00 | 0.54\%\| | \|0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$316,938.92 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN MORTGAGE COMPANY | 4 | \$1,449,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$343,049.27 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAIN STREET HOME LOANS | 1 | \$187,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$368,928.00 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$200,477.02 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$212,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MIDWEST REGIONAL BANK | 2 | \$436,724.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FACTORY INC | 1 | \$405,000.00 | 1.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 2 | \$528,773.30 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$413,100.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPEN MORTGAGE LLC | 3 | \$742,900.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OZARK BANK | 1 | \$229,000.00 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$199,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARK STERLING BANK | 1 | \$224,900.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 4 | \$886,610.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 6 | \$1,736,370.00 | 4.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$283,725.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 2 | \$477,553.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$237,605.60 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$510,090.00 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$3,311,224.00 | 9.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$381,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 3 | \$769,025.98 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$381,500.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRADITION MORTGAGE. LLC | 3 | \$1,007,230.88 | 2.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$202,000.00 | 0.55\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$35,460,384.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23H6 | ANCHOR FUNDING CORPORATION | 1 | \$234,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$308,000.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$352,000.00 | 2.25\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$212,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,600.00 | 2.04\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 2 | \$651,282.08 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$278,800.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND STOCKMANS BANK, DBA CB\&T MORTGAGE | 2 | \$603,631.27 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$139,539.13 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK NA | 1 | \$291,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$80,800.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$266,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 3 | \$518,045.81 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$270,294.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAT BRANCH MORTGAGE INC | 1 | \$164,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$227,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTON CAPITAL | 2 | \$437,032.97 | 2.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$200,000.00 | 1.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$333,185.92 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$369,378.55 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$161,060.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 3 | \$624,770.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$139,120.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$97,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK \& TRUST COMPANY | 1 | \$169,500.00 | 1.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION |  | \$606,800.00 | 3.88\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 1.43\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N |


|  | STONEGATE MORTGAGE CORPORATION | 7 | \$2,074,500.00 | 13.26\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSET BANK \& SAVINGS | 1 | \$259,250.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 14 | \$3,203,975.00 | 20.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS CITIZENS BANK | 1 | \$165,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIAD BANK | 1 | \$230,000.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED HOME LOANS INC | 1 | \$289,750.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$15,650,314.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23J2 | A+ MORTGAGE SERVICES, INC | 1 | \$282,500.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$198,575.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$416,200.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$427,141.33 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$259,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$171,990.92 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 2 | \$268,646.61 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$841,000.00 | 4.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$84,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$154,700.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$88,350.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$211,850.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$537,900.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 2 | \$323,500.00 | 1.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS BANK AND TRUST | 2 | \$238,800.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$314,500.00 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 3 | \$948,500.00 | 5.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 2 | \$293,250.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENCHOICE BANK, FSB | 3 | \$972,081.00 | 5.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$781,950.00 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,450.00 | 2.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC | 2 | \$361,728.06 | 1.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOUSTON CAPITAL | 2 | \$575,517.00 | 3.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 5 | \$1,027,226.83 | 5.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE CO | 2 | \$629,134.30 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAFAYETTE SAVINGS BANK | 1 | \$90,500.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST C.U | 4 | \$432,630.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 2 | \$383,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE <br> BANK | 2 | \$534,750.00 | 2.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$428,500.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$204,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 2 | \$346,350.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$148,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER BANK | 2 | \$438,900.00 | 2.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$138,500.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 1 | \$208,000.00 | 1.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$163,837.00 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 1 | \$250,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$180,100.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 2 | \$382,320.00 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$139,400.00 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 3 | \$832,569.00 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$511,700.00 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$247,000.00 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 3 | \$724,550.00 | 3.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE | 1 | \$275,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$146,000.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$18,294,097.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23K9 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$304,600.00 | 18.09\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | COMMUNITY MORTGAGE LLC | 1 | \$145,000.00 | 8.61\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$312,000.00 | 18.53\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$187,838.00 | 11.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$309,500.00 | 18.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$205,000.00 | 12.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$220,000.00 13 | 13.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,683,938.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23L7 | ACRE MORTGAGE \& FINANCIAL, INC | 3 | \$398,383.19 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$204,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$424,096.64 | 2.38\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$373,331.24 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION | 1 | \$402,300.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUTO CLUB TRUST, FSB | 1 | \$417,000.00 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$121,473.16 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$328,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$178,500.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$700,981.87 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$755,000.00 | 4.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$215,048.34 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$600,000.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$446,995.00 | 2.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$805,217.28 | 4.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$107,514.59 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$253,300.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$117,400.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$129,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$193,000.00 | 1.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$545,495.80 | 3.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL | 2 | \$756,500.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$365,750.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 3 | \$346,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$148,310.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$78,400.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$180,194.55 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS | 1 | \$377,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 3 | \$444,737.00 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$222,400.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OZARK BANK | 1 | \$160,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 3 | \$334,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 3 | \$545,055.00 | 3.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 1 | \$126,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$91,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$304,470.98 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$145,520.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 4 | \$510,170.44 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$334,290.12 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 10 | \$1,585,600.00 | 8.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$519,720.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 8 | \$1,083,000.00 | 6.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$105,300.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 2 | \$391,000.00 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$138,400.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | - |
| Total |  | 95 | \$17,781,855.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W23M5 | CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$192,000.00 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$199,920.00 | 6.13\%\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA\|O | 1\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | GREENCHOICE BANK, FSB | 1 | \$403,000.00 | 12.36\% | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$306,750.00 | 9.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST C.U | 2 | \$185,000.00 | 5.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$198,000.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$400,000.00 | 12.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$136,000.00 | 4.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY BANK FSB | 1 | \$176,000.00 | 5.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$216,000.00 | 6.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$159,336.00 | 4.89\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 3 | \$688,900.00 | 21.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,260,906.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W24K8 | COMPASS MORTGAGE, INC | 1 | \$147,000.00 | 4.71\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$316,303.27 | 10.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,844.67 | 5.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,952.04 | 5.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,254.27 | 4.78\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$1,346,923.28 | 43.18\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$468,287.72 | 15.01\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,622.69 | 5.24\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,444.87 | 5.31\% | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$3,119,632.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W24L6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$197,508.60 | 8.96\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$178,231.15 | 8.08\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$208,499.16 | 9.46\% 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$210,145.48 | 9.53\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION | 1 | \$199,698.77 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$182,195.69 | 8.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC | 1 | \$157,444.22 | 7.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,171.98 | 11.93\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$608,259.35 | 27.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,205,154.40 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A21 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$364,600.00 | 29.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND INC, A GEORGIA CORPORATION | 1 | \$137,210.89 | 11.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$733,841.97 | 59.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,235,652.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A47 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$659,000.00 | 15.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$398,500.00 | 9.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$446,000.00 | 10.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP |  | \$2,199,595.48 | 50.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$559,920.00 | 12.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$117,600.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$4,380,615.48 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A54 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$373,500.00 | 9.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 12 | \$3,664,100.00 | 90.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$4,037,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,044,000.00 | 79.76\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 20.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,309,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,912,250.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$4,912,250.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2A88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$3,431,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,431,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W2A96 | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 7.63\% | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$85,500.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 14.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,200.00 | 10.54\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,000.00 | 15.04\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$381,500.00 | 14.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,600.00 | 19.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 10 | \$2,686,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,180,506.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 4 | \$1,180,506.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AD7 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$633,500.00 | 25.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,883,294.26 | 74.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 10 | \$2,516,794.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AE5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,314,531.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 5 | \$1,314,531.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AF2 | INTERBANK MORTGAGE COMPANY |  | \$1,785,300.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,785,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AG0 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$68,885.38 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$77,656.35 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,720,220.58 | 87.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$70,607.81 | 2.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$42,868.42 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$63,018.32 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$62,210.11 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 47 | \$3,105,466.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AH8 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$99,854.80 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,228,886.51 | 89.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MAIN STREET BANK, A MICHGAN CHARTERED BANK | 1 | \$94,585.62 | 2.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,787.73 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 1 | \$92,600.00 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 37 | \$3,608,714.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AJ4 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$139,115.62 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$139,762.67 | 9.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$857,695.96 | 60.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MIDTOWN BANK \& TRUST COMPANY, A BANK COMPANY | 1 | \$134,763.93 | 9.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK | 1 | \$139,364.48 | 9.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 16 | \$1,410,702.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AK1 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,996,447.10 | 100\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 7 | \$1,996,447.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AL9 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$9,698,300.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 34 | \$9,698,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AM7 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 21 | \$1,889,863.13 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$1,889,863.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AP0 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 16 | \$3,782,736.34 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 16 | \$3,782,736.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AQ8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,584.85 | 3.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,467,204.88 | 80.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$114,275.52 | 3.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 01 0.00 | NA |


|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$123,442.68 | 4.04\%\|0 |  |  | \$0.00 |  |  |  |  |  |  | A 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$230,738.25 | 7.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,053,246.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AR6 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,280,307.29 | 72.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$146,400.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$128,841.61 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$821,219.28 | 18.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,511,768.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AS4 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR | 1 | \$159,295.07 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,730,590.54 | 68.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,000.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$160,000.00 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$163,760.65 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,485.92 | 4.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$151,343.61 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$151,316.83 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,001,792.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AT2 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,707,057.35 | 83.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$169,000.00 | 8.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$176,267.59 | 8.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,052,324.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AU9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,355,880.93 | 76.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,729.86 | 10.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$233,943.78 | 13.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,782,554.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AV7 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,605,797.97 | 77.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY - MI, LLC | 1 | \$177,000.00 | 8.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$299,235.44 | 14.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,082,033.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AW5 | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$272,029.66 | 4.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,397,001.06 | 71.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,001.76 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$370,000.00 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$293,942.08 | 4.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$623,072.46 | 10.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,132,047.02 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AX3 | ACCESS NATIONAL MORTGAGE | 1 | \$251,862.88 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$252,574.27 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,084.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING INC A KANSAS CORPORATION | 1 | \$223,998.74 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION | 1 | \$262,615.15 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO | 1 | \$366,703.06 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 97 | \$28,186,416.21 | 63.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$180,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$189,298.05 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$214,452.53 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 2 | \$594,144.34 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$325,076.99 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$247,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 6 | \$1,649,734.11 | 3.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK,A STATE BANK | 1 | \$184,475.41 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$300,002.73 | 0.67\% 0 | 0\$0.00 | NA\|O | \$0.00 | NA | 0\|\$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | MAIN STREET BANK, AA MICHIGAN CHARTERED BANK | 1 | \$178,808.72 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$991,420.41 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY, A BANK COMPANY | 2 | \$647,191.04 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY |  | \$200,096.60 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$891,186.89 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$201,605.48 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$278,000.55 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,364,169.58 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$249,905.16 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$285,250.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$700,842.30 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$331,494.86 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$178,517.91 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$209,056.14 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 2 | \$655,099.58 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,679,466.58 | 8.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 157 | \$44,680,050.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AY1 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,575,113.25 | 81.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$91,763.93 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$93,000.00 | 4.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$177,507.45 | 9.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$1,937,384.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2AZ8 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,437.13 | 9.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 8 | \$969,900.00 | 70.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,920.72 | 9.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$135,000.00 | 9.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,372,257.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2BA2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$328,099.00 | 3.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$324,000.00 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$233,450.00 | 2.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,600.00 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$133,400.00 | 1.61\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.00 | 3.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$968,572.73 | 11.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,536.76 | 3.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 4.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 18 | \$4,372,100.00 | 52.92\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$8,262,758.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2BB0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,099,250.00 | 95.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,199,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2BC8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 17.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,199.92 | 50.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$791,000.00 | 32.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,443,199.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2BD6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,330,200.00 | 81.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,208,500.00 | 18.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,538,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2D77 | STATE FARM BANK, F.S.B | 84 | \$5,240,267.01 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$5,240,267.01 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2D85 | STATE FARM BANK, F.S.B | 41 | \$3,959,220.96 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$3,959,220.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W2D93 | STATE FARM BANK, F.S.B | 26 | \$3,051,857.05 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,051,857.05 | 100\% | 0 | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EA9 | STATE FARM BANK, F.S.B | 47 | \$6,353,201.34 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 47 | \$6,353,201.34 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EB7 | STATE FARM BANK, F.S.B | 18 | \$1,446,028.16 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$1,446,028.16 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EC5 | STATE FARM BANK, F.S.B | 10 | \$1,639,139.58 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 10 | \$1,639,139.58 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ED3 | STATE FARM BANK, F.S.B | 6 | \$1,001,767.18 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,001,767.18 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EE1 | STATE FARM BANK, F.S.B | 94 | \$20,634,787.30 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 94 | \$20,634,787.30 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EF8 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,018,048.61 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,018,048.61 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EG6 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,566,417.55 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,566,417.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EH4 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 70 | \$16,726,268.77 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$16,726,268.77 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 17.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$352,000.00 | 22.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | ONLINE MORTGAGE GROUP LLC | 3 | \$924,000.00 | 59.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 5 | \$1,555,000.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EK7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,000.00 | 47.1\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$775,000.00 | 52.9\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 6 | \$1,465,000.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EP6 | ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 8.97\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTO, INC (GOLDOME) | 1 | \$210,000.00 | 13.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$381,650.00 | 23.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 2 | \$502,000.00 | 31.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ONLINE MORTGAGE GROUP LLC | 1 | \$140,900.00 | 8.78\% |  | \$116,288.51 | NA 0 | 0\$0.00 | NA 1 |  | 116,288.51 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$226,600.00 | 14.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 7 | \$1,605,150.00 | 100\% |  | \$116,288.51 |  | 0\$0.00 |  |  | 116,288.51 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2EQ4 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,542,665.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 6 | \$1,542,665.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H24 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$385,600.00 | 3.88\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$162,000.00 | 1.63\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,320,600.00 | 23.38\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION | 1 | \$220,000.00 | 2.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.56\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,250.00 | 2.27\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$574,000.00 | 5.78\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$311,000.00 | 3.13\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 4 | \$1,074,675.00 | 10.83\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 1.61\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,600.00 | 1.83\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON | 1 | \$289,500.00 | 2.92\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$238,921.31 | 2.41\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA, | 0\$0.00 | NA) 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$851,000.00 | 8.57\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$200,000.00 | 2.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$653,500.00 | 6.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$385,700.00 | 3.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESCUE MORTGAGE, INC | 1 | \$158,615.00 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,750.00 | 6.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$284,000.00 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,646.00 | 4.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 36 | \$9,925,357.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H32 | ACOPIA, LLC, A CORPORATION | 1 | \$135,000.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$512,800.00 | 5.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$527,800.00 | 5.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$144,000.00 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$536,209.00 | 6.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000.00 | 1.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION | 1 | \$124,733.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$128,000.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,100.00 | 1.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,213.00 | 1.54\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$149,043.00 | 1.68\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 1.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |  | A |
|  | GM WEST FUNDING | 1 | \$139,000.00 | 1.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$117,800.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HFA MORTGAGE SERIVCES | 1 | \$135,000.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 2 | \$265,000.00 | 2.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC | 1 | \$132,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMORTGAGE.COM, INC | 2 | \$299,339.13 | 3.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$115,000.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION | 1 | \$141,326.55 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | M\&T BANK | 1 | \$143,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,000.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$402,400.00 | 4.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 4 | \$499,100.00 | 5.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$383,476.25 | 4.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$114,440.00 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$237,000.00 | 2.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$119,466.00 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$247,350.00 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$143,000.00 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$391,657.00 | 4.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,100.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$112,000.00 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$270,000.00 | 3.05\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOPONE MORTGAGE, A CORPORATION | 1 | \$135,000.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$246,140.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$8,853,992.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H40 | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$66,000.00 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$123,000.00 | 3.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,000.00 | 1.29\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,600.00 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$229,400.00 | 6.87\%\| | 0\|\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA] 0 | \$0.00 | NA] | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$58,250.00 | 1.74\%\|0 | 0\|\$0.00 |  | \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,450.00 | 2.05\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$57,000.00 | 1.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION |  | \$77,500.00 | 2.32\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$85,000.00 | 2.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$85,000.00 | 2.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOMELOANS A UTAH CORPORATION | 1 | \$46,792.93 | 1.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 2.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION | 1 | \$75,661.79 | 2.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,135.00 | 1.56\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,889.61 | 1.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$53,400.00 | 1.6\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 3 | \$223,999.39 | 6.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MANN MORTGAGE, LLC |  | \$66,698.86 | 2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$37,000.00 | 1.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC |  | \$59,000.00 | 1.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$166,400.00 | 4.98\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 2.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$313,403.67 | 9.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$115,000.00 | 3.44\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$58,000.00 | 1.74\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF ALABAMA | 1 | \$85,000.00 | 2.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, A STATE -CHARTERED TENNESSEE | 1 | \$82,500.00 | 2.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$211,500.00 | 6.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$132,652.90 | 3.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PRIMARYRESIDENTIAL MORTGAGE, INC |  | \$64,900.00 | 1.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,779.71 | 1.49\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$80,390.66 | 2.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$3,339,304.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H57 | ACOPIA, LLC, A CORPORATION | 1 | \$104,500.00 | 3.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,000.00 | 3.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,000.00 | 3.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$198,900.00 | 6.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$109,300.00 | 3.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,400.00 | 3.53\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$212,731.00 | 7.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0. | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$189,649.85 | 6.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HFA MORTGAGE SERVICES | 1 | \$105,000.00 | 3.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$105,000.00 | 3.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY |  | \$92,500.00 | 3.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 3.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$302,800.00 | 10.44\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,200.00 | 3.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., CALIFORNIA CORPORATION | 1 | \$86,700.00 | 2.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$99,000.00 | 3.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$470,450.00 | 16.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 3.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$85,226.62 | 2.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION |  | \$98,000.00 | 3.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,899,357.47 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H65 | AMERICAN EQUITY MORTGAGE INC | 1 | \$173,000.00 | 1.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC |  | \$286,000.00 | 2.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$480,000.00 | 4.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$1,480,900.00 | 13.74\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.00 | 2.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,061.04 | 1.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$708,500.00 | 6.57\%\|0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |


|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,800.00 | 3.04\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$250,000.00 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$182,222.00 | 1.69\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,566.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,000.00 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$316,464.00 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC, A DELEWARE | 1 | \$216,000.00 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$191,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | IMORTGAGE.COM, INC | 1 | \$240,000.00 | 2.23\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$225,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$246,000.00 | 2.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$600,000.00 | 5.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,950.00 | 2.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 3.34\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | NTFN, INC | 2 | \$370,600.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$381,365.00 | 3.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,000.00 | 4.73\% | 0\$ 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$535,070.20 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 3.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$493,700.00 | 4.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$193,800.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$10,776,998.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H73 | ACADEMY MORTGAGE CORPORATION | 1 | \$40,634.21 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 7 | \$501,100.00 | 26.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$148,500.00 | 7.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL CENTER, L.L.C | 1 | \$84,700.00 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,400.00 | 3.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$50,000.00 | 2.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 3 | \$167,469.00 | 8.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME FINANCE OF AMERICA, INC | 2 | \$121,500.00 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$34,500.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 4 | \$222,319.79 | 11.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,000.00 | 4.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION | 1 | \$80,000.00 | 4.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$67,717.99 | 3.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$58,100.00 | 3.1\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$156,000.00 | 8.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$1,874,940.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H81 | ACOPIA, LLC, A CORPORATION | 1 | \$103,000.00 | 6.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$105,546.84 | 6.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,534.01 | 6.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,950.00 | 6.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$99,750.00 | 6.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$380,350.00 | 23.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$204,500.00 | 12.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000.00 | 6.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,100.00 | 6.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,550.89 | 6.38\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$98,278.04 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$97,000.00 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,622,559.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2H99 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$565,262.00 | 48.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$138,565.00 | 11.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$335,250.00 | 28.6\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,973.96 | 11.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 6 | \$1,172,050.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W2HM0 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$721,600.00 | 26.84\% | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$1,868,372.00 | 69.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$98,900.00 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$2,688,872.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$207,520.00 | 18.47\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$916,000.00 | 81.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 5 | \$1,123,520.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HP3 | ROUNDPOINT MORTGAGE COMPANY | 32 | \$9,847,418.08 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 32 | \$9,847,418.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HQ1 | ROUNDPOINT MORTGAGE COMPANY | 37 | \$11,229,025.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 37 | \$11,229,025.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HR9 | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,459,079.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,459,079.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HS7 | BRANCH BANKING AND TRUST COMPANY | 36 | \$6,715,937.24 | 64.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 2 | \$343,682.77 | 3.31\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL MARK BANK AND TRUST | 2 | \$612,208.27 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 1 | \$184,592.75 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL COMMUNITY BANK | 1 | \$144,341.13 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GREATER POTOMAC MORTGAGE CO | 3 | \$640,580.85 | 6.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND NATIONAL BANK | 1 | \$117,907.74 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FEDERAL BANK CORPORATION | 1 | \$139,364.48 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$699,808.81 | 6.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$286,692.65 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE NEW WINDSOR STATE BANK | 1 | \$204,069.43 | 1.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER BANK AND TRUST COMPANY | 1 | \$192,123.90 | 1.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$93,000.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 53 | \$10,374,310.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HT5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,463,313.13 | 62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL | 2 | \$246,169.87 | 10.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN BANK | 1 | \$52,964.92 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$68,710.92 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$79,292.10 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$449,597.78 | 19.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,360,048.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HU2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$660,933.59 | 58.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES | 1 | \$60,969.84 | 5.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$153,949.37 | 13.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$27,162.08 | 2.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$236,208.29 | 20.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$1,139,223.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HV0 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$816,000.00 | 14.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.43\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000.00 | 2.7\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$248,200.00 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$218,900.00 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$332,691.00 | 5.99\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY | 1 | \$140,000.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY <br> CO | 1 | \$184,000.00 | 3.31\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED } \\ & \text { LIABILITY COMPANY } \end{aligned}$ | 1 | \$192,000.00 | 3.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$340,000.00 | 6.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,175.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$128,000.00 | 2.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,000.00 | 3.24\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 |  | \$0.00 | NA |


|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.6\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$654,300.00 | 11.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$294,400.00 | 5.3\%\|0 | 0 \$0.00 | NA 0 | 500 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,500.00 | 3.09\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$183,750.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION |  | \$316,000.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION |  | \$550,000.00 | 9.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,550,916.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HW8 | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,801.30 | 5.14\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,122.00 | 3.96\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$593,800.00 | 9.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$416,700.00 | 6.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,050.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION |  | \$598,000.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 3.26\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,700.00 | 4.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC |  | \$326,100.00 | 5.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 6.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTAGEG, INC | 1 | \$379,000.00 | 6.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$813,042.60 | 13.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$403,080.16 | 6.68\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK |  | \$200,000.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$415,217.28 | 6.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$6,032,113.34 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HX6 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$254,672.99 | 1.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,353.49 | 2.37\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,600.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$215,700.00 | 1.39\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$228,000.00 | 1.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 4.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,500.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$2,709,250.00 | 17.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,000.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,161.46 | 3.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$250,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$316,120.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,947.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 1.04\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$451,000.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 2 | \$385,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$453,500.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$417,000.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$213,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$375,000.00 | 2.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY <br> COMPANY | 1 | \$160,200.00 | 1.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$471,000.00 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$484,278.41 | 3.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$420,057.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$258,300.00 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$329,000.00 | 2.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$683,200.00 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$518,600.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC |  | \$403,550.00 | 2.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | RMC VANGUARD MORTGAGE CORPORATION |  | \$299,000.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$901,750.00 | 5.8\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$673,000.00 | 4.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |


|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$391,500.00 | 2.5\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$15,545,740.35 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HY4 | ACOPIA, LLC, A CORPORATION | 1 | \$340,000.00 | 6.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$157,000.00 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$152,772.93 | 2.71\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 9.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,014,000.00 | 17.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,000.00 | 3.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CHL MORTGAGE | 1 | \$183,100.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,000.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,500.00 | 3.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,731.74 | 5.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$185,215.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 5.38\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$415,200.00 | 7.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$859,000.00 | 15.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC., A CRPORATION | 1 | \$402,220.05 | 7.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$5,647,739.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2HZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION | 1 | \$535,000.00 | 9.63\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,599,000.00 | 46.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 4.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$201,400.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$232,000.00 | 4.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$350,000.00 | 6.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,920.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$364,300.00 | 6.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$374,100.00 | 6.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$272,000.00 | 4.9\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$5,552,720.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JA4 | ACOPIA, LLC, A CORPORATION | 1 | \$240,000.00 | 2.45\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$884,500.00 | 9.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$614,000.00 | 6.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 3.7\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000.00 | 5.17\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,395.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | 析 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$544,500.00 | 5.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$189,600.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$300,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,000.00 | 4.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$188,700.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,800.00 | 1.58\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$417,000.00 | 4.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,500.00 | 2.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$322,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,000.00 | 2.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,178,000.00 | 12.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPMMORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$291,500.00 | 2.98\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | 析 |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$327,300.00 | 3.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 2.58\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O | \$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 |  |


|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,000.00 | 3.03\% | \$0.00 |  | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$9,778,895.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JB2 | ACOPIA, LLC, A CORPORATION | 1 | \$159,000.00 | 2.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUTY MORTGAGE, INC | 1 | \$325,800.00 | 5.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$245,418.23 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000.00 | 2.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,500.00 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$289,000.00 | 5.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$259,505.60 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,880.00 | 3.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 5.37\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$224,268.00 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,000.00 | 9.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$194,700.00 | 3.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$196,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000.00 | 3.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$633,700.00 | 11.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 11.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$216,500.00 | 3.95\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,466,871.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JC0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,502,250.00 | 60.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,300.00 | 4.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,000.00 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$554,271.74 | 9.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$275,250.00 | 4.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$165,000.00 | 2.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,599.00 | 4.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,000.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$417,000.00 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 23 | \$5,818,670.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JD8 | ACOPIA, LLC, A CORPORATION | 1 | \$218,000.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,000.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$430,000.00 | 4.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$882,000.00 | 8.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,835.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,000.00 | 2.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$376,700.00 | 3.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,034,157.70 | 10.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$221,250.00 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,000.00 | 7.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$240,000.00 | 2.34\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOMEWOOD MORTGAGE, LLC | 1 | \$264,300.00 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$252,000.00 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM.,INC | 1 | \$325,000.00 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$182,000.00 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,000.00 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$388,711.00 | 3.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$297,000.00 | 2.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC | 1 | \$371,300.00 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,250.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,000.00 | 3.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$448,600.00 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$565,950.00 | 5.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 5.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 1.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |


|  | VERITAS FUNDING LLC | 1 | \$408,000.00 | 3.99\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$10,251,053.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JE6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,789.00 | 5.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$359,702.00 | 13.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$145,000.00 | 5.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$126,000.00 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$130,400.00 | 4.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IMORTGAGE.COM, INC | 1 | \$131,700.00 | 4.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | İLANTA MORTGAGE, INC | 1 | \$122,000.00 | 4.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$243,252.00 | 8.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,418.59 | 4.93\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,600.00 | 4.83\% | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0. | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,000.00 | 5.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$123,600.00 | 4.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,700.00 | 10.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,100.00 | 5.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,600.00 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 9.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$2,747,861.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JF3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,085.00 | 3.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 2.95\% | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,000.00 | 4.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | , | \$124,000.00 | 1.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$365,000.00 | 5.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000.00 | 2.82\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 5.44\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |  | NA | \$0.00 | N |  | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.72\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME FINANCE OF AMERICAN, INC | 1 | \$375,000.00 | 6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$173,900.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,000.00 | 5.84\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$624,000.00 | 9.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,600.00 | 10.67\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$244,500.00 | 3.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$116,500.00 | 1.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,400.00 | 4.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000.00 | 3.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,000.00 | 3.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
| Total |  | 26 | \$6,246,485.00 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JG1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$473,457.00 | 4.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C | 1 | \$196,000.00 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$341,750.00 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 3 | \$829,500.00 | 7.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,875.00 | 1.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$152,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.35\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$286,050.00 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$197,000.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$395,000.00 | 3.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$341,500.00 | 3.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 5.36\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$695,200.00 | 6.13\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$170,000.00 |  | \|0|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$515,000.00 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP | 2 | \$246,700.00 | 2.18\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,000.00 | 1.13\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC | 1 | \$405,170.00 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$536,800.00 | 4.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA | 1 | \$287,000.00 | 2.53\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$592,000.00 | 5.22\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,049,500.00 | 9.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,500.00 | 6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN | 1 | \$243,250.00 | 2.15\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$185,000.00 | 1.65\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,337,252.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$190,000.00 | 11.3\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,814.76 | 5.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,789.00 | 5.22\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$110,000.00 | 6.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$100,000.00 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 5.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$110,000.00 | 6.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | N |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$303,400.00 | 18.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$291,300.00 | 17.33\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$97,000.00 | 5.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,681,303.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2JJ5 | ACOPIA, LLC, A CORPORATION | 2 | \$237,000.00 | 13.15\% | 0\|\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$223,600.00 | 12.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,800.00 | 13.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 2 | \$123,200.00 | 6.83\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$56,000.00 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,532.01 | 6.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION (CFL \# 6031741) | 1 | \$168,291.97 | 9.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$85,700.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,692.19 | 3.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSIDE MORTGAGE, INC | 1 | \$133,800.00 | 7.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,802,616.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2K95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,562,110.83 | 91.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$328,950.07 | 8.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,891,060.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L29 | AAXY, LLC | 1 | \$187,133.48 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EVERBANK | 55 | \$10,425,664.15 | 90.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$307,000.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES | 1 | \$210,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$370,000.00 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$11,499,797.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L37 | EVERBANK | 11 | \$1,453,015.37 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,453,015.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W2L45 | EVERBANK | 10 | \$1,348,507.50 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,348,507.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L52 | EVERBANK | 112 | \$23,286,238.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$23,286,238.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L60 | EVERBANK | 4 | \$1,067,625.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,067,625.79 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L78 | EVERBANK | 6 | \$1,354,887.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,354,887.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L86 | EVERBANK | 6 | \$1,411,487.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,411,487.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2L94 | EVERBANK | 5 | \$1,217,321.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,217,321.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,275,568.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,275,568.22 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,720,598.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,720,598.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LD5 | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,500.00 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | \$14,649,945.63 | 93.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$922,003.76 | 5.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$15,712,449.39 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,819,025.76 | 92.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2 | \$244,733.43 | 7.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,063,759.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LF0 | CTC LENDING, LLC | 2 | \$105,839.79 | 3.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$2,918,619.82 | 93.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$83,500.00 | 2.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$3,107,959.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LG8 | CTC LENDING, LLC | 1 | \$77,000.00 | 2.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$2,672,552.12 | 88.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$272,188.00 | 9.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$3,021,740.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LH6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,735,955.95 | 93.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$206,500.00 | 4.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,042,455.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,927,092.52 | 88.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 4 | \$395,384.69 | 11.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,322,477.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,950,008.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,950,008.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$8,334,009.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$8,334,009.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,149,379.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,149,379.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W2LN3 | CTC LENDING, LLC | 2 | \$563,381.96 | 0.81\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 235 | \$66,726,298.01 | 96.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,896,508.89 | 2.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$69,186,188.86 | 100\% | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,472,148.90 | 86.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$381,615.71 | 13.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 13 | \$2,853,764.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LQ6 | ALERUS FINANCIAL, N.A | 4 | \$927,572.63 | 17.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$197,508.28 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$412,466.83 | 7.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE, INC | 1 | \$322,543.77 | 6.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$230,300.00 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL BANK | 1 | \$169,228.31 | 3.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$220,918.63 | 4.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$182,223.58 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$273,751.67 | 5.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$201,083.05 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA STATE BANK | 1 | \$159,266.47 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$319,059.50 | 6.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$164,848.28 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$225,382.43 | 4.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORP | 1 | \$333,494.33 | 6.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MTG CORP | 1 | \$400,790.50 | 7.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$195,400.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$260,822.43 | 5.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,196,660.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 W 2 LR 4 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$197,200.00 | 3.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$332,364.36 | 6.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$268,810.43 | 5.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$187,809.65 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$281,753.15 | 5.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$225,900.32 | 4.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO INC | 1 | \$209,581.82 | 4.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$259,861.54 | 5.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LL | 1 | \$182,000.00 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN BANK AND TRUST COMPANY | 1 | \$198,073.47 | 4.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC TRUST BANK | 1 | \$332,513.69 | 6.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$307,142.80 | 6.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$196,240.27 | 3.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$869,316.27 | 17.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$891,973.36 | 18.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 21 | \$4,940,541.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LS2 | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$209,084.00 | 10.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$175,737.82 | 9.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$319,870.22 | 16.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTAL MORTGAGE | 1 | \$215,000.00 | 11.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$227,775.00 | 11.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$801,909.66 | 41.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,949,376.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LT0 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$190,506.95 | 12.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$199,267.42 | 13.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORP | 1 | \$215,546.14 | 14.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$207,590.54 | 13.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$226,523.84 | 15.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$289,300.00 | 19.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$174,955.45 | 11.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |


| Total |  |  | \$1,503,690.34 | 100\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LU7 | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$211,165.53 | 17.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY |  | \$272,330.76 | 22.18\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,158.43 | 24.69\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$441,241.25 | 35.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  |  | \$1,227,895.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2LV5 | 1ST PORTFOLIO LENDING CORPORATION |  | \$1,427,374.30 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST PREFERENCE MORTGAGE CORP |  | \$195,866.99 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 3 | \$851,400.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 10 | \$2,519,500.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$183,704.04 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$399,356.62 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP |  | \$392,421.04 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALARION BANK | 2 | \$365,431.29 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A |  | \$1,736,658.23 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 2 | \$520,636.49 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$657,754.83 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$258,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA'S MORTGAGE, LLC |  | \$2,163,559.05 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK NA |  | \$270,440.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC |  | \$1,905,166.88 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC |  | \$214,062.59 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 11 | \$2,816,830.70 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$184,315.78 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$308,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK |  | \$191,598.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK, INC | 1 | \$189,700.99 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$178,452.00 | 0.08\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$625,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB | 2 | \$450,604.99 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 3 | \$779,019.79 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION | 3 | \$858,635.40 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL LLC |  | \$1,936,387.42 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, INC | 1 | \$248,462.72 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF JACKSON HOLE |  | \$305,907.17 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MICHIGAN |  | \$467,559.34 | 0.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$416,343.74 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK | 1 | \$328,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK VISTA | 2 | \$408,516.72 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A | 2 | \$559,500.00 | 0.24\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$197,200.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKPLUS |  | \$1,152,942.57 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN |  | \$397,373.65 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION |  | \$2,136,600.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELMONG SAVINGS BANK |  | \$344,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$716,669.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKRIDGEBANK | 1 | \$177,631.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRENNER MORTGAGE CORP | 2 | \$504,500.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$253,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROOKLINE BANK | 3 | \$819,400.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$303,022.36 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$290,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER FUNDING, LLC | 2 | \$898,342.01 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 3 | \$652,307.28 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC | 2 | \$447,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$294,465.56 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CELTIC BANK CORP | 1 | \$180,708.87 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK - AR | 1 | \$264,573.77 | 0.11\% | \| $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| CENTRAL BANK | 3 | \$1,006,000.00 | 0.43\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTURY BANK | 1 | \$333,973.58 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC |  | \$538,000.45 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITY BANK | 1 | \$220,873.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK |  | \$388,734.09 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 3 | \$863,629.46 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMERCIAL BANK |  | \$336,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$729,615.29 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION |  | \$338,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY MORTGAGE, LLC | 6 | \$1,286,850.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$364,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS MORTGAGE CORP | 1 | \$411,351.61 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING | 1 | \$416,329.28 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$380,433.34 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$715,859.26 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST |  | \$416,343.73 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE | 1 | \$404,362.62 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COUNTYBANK |  | \$265,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CS FINANCIAL INC |  | \$714,884.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CU/AMERICA FINANCIAL SERVICES, INC |  | \$360,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$465,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,357.90 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$177,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$196,310.37 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EMC HOLDING LLC | 1 | \$333,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 7 | \$2,468,129.66 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINS LLC | 1 | \$275,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN |  | \$559,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$582,070.71 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN BANK GROUP | 1 | \$238,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| F AND M BANK A BANKING CORP | 1 | \$414,800.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F AND M BANK A STATE BANK | 1 | \$223,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 1 | \$264,573.76 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$264,573.77 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 2 | \$1,038,054.16 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK OF LONG BEACH | 1 | \$259,585.42 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 2 | \$659,250.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORPORATION |  | \$648,850.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$254,299.16 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CALIFORNIA FUNDING | 1 | \$481,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,524,501.18 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$192,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD |  | \$237,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$2,023,941.84 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK FSB |  | \$1,006,329.69 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$178,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$324,950.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$297,627.15 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$233,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$631,055.15 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$292,538.89 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$444,902.53 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$257,684.86 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$240,603.86 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$212,657.41 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$319,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 3 | \$806,384.92 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$264,133.06 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS NA |  | \$1,633,055.25 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TX | 1 | \$308,450.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| SHER FINANCIAL GROUP, INC |  | \$406,345.36 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$197,550.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 2 | \$607,273.65 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$234,622.01 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$280,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO | 1 | \$218,647.75 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$348,450.75 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC |  | \$1,323,806.21 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$320,483.69 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$208,671.09 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN SAVINGS BANK |  | \$226,642.76 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HERITAGE OAKS BANK | 1 | \$296,582.51 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HERITAGE OAKS BANK A CA BANKING CORP |  | \$290,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP |  | \$379,388.78 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOME FEDERAL BANK CORPORATION |  | \$280,465.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX | 1 | \$207,365.93 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS \& TRUST MORTGAGE |  | \$347,440.26 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMELAND MORTGAGE COMPANY |  | \$2,053,800.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESALE LENDING LLC | 1 | \$221,882.54 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESERIVCES LENDIN LLC |  | \$293,027.92 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING LLC |  | \$1,714,699.79 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$308,046.23 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$251,294.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE CO |  | \$275,578.61 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC |  | \$294,855.23 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$188,887.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IMORTGAGE.COM INC | 1 | \$184,952.04 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INFINITY HOME MORTGAGE COMPANY INC |  | \$198,412.73 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE CO LLC |  | \$179,710.48 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,329.28 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTAR BANK | 2 | \$790,476.51 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO |  | \$269,375.40 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT |  | \$274,957.04 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$175,723.01 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JAMS-01, INC. DBA HOME SAVINGS \& TRUST M | 1 | \$412,585.31 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP |  | \$872,408.09 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$356,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KENILWORTH FINANCIAL, INC |  | \$1,818,734.17 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LAKES STATE BANK | 1 | \$204,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LEGACY MORTGAGE LLC |  | \$347,452.32 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK A CORP |  | \$315,990.93 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC |  | \$842,690.93 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LIFESTORE BANK, A CORPORATION |  | \$200,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$230,636.46 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY |  | \$1,186,990.42 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LO INC | 1 | \$279,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOWELL COOPERATIVE BANK |  | \$873,395.62 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$193,138.84 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$202,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACATAWA BANK | 2 | \$567,378.59 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAIN STREET HOME LOANS, LLC |  | \$902,198.96 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MARQUETTE BANK | 2 | \$389,667.05 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MCGLONE MORTGAGE COMPANY, INC |  | \$1,237,750.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING |  | \$1,295,927.92 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$214,654.18 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| METRIPOLITAN NATIONAL BANK | 1 | \$306,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| METROPOLITAN BANCGROUP, INC |  | \$339,380.05 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| METROPOLITAN NATIONAL BANK | 1 | \$393,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEYER MORTGAGE CORP | 1 | \$218,500.00 | 0.09\% | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


| MID AMERICA BANK | 2 | \$949,449.19 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 2 | \$605,464.92 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$199,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$306,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$218,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 2 | \$667,714.05 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MONARCH BANK, A CORP | 1 | \$194,371.82 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$439,283.33 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| MORIA DEVELOPMENT, INC | 1 | \$189,500.79 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$206,667.06 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE COMPANY, THE - KS | 1 | \$191,346.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE EXPRESS, LLC | 1 | \$351,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE FIRM, INC., THE | 1 | \$352,230.36 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$699,576.77 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$436,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| MORTGAGE TRUST, INC | 3 | \$926,300.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 9 | \$2,756,939.47 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$197,531.53 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$404,961.67 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$183,704.04 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | A |
| NATIONAL BANK, THE | 1 | \$392,367.88 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$273,169.41 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$472,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$292,528.72 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| NEW FED MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$292,524.07 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$209,462.56 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN BANKING COMPANY | 1 | \$417,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK | 2 | \$486,711.79 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$356,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 3 | \$713,007.71 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$377,205.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$178,436.75 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$374,596.51 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$602,061.52 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$298,105.12 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$373,350.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$310,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
| PEOPLES BANK | 10 | \$2,487,642.18 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| PEOPLES BANK A TEXAS CORP | 1 | \$223,639.70 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| PEOPLES EXCHANGE BANK | 2 | \$372,122.75 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| PERL MORTGAGE, INC | 1 | \$382,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,710.48 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 7 | \$2,043,550.70 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| PINNACLE BANK | 1 | \$380,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| PREMIA MORTGAGE LLC | 1 | \$214,654.18 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| PRIME BANK | 2 | \$446,430.13 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| PROPERITY MORTGAGE COMPANY | 1 | \$255,588.23 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| PROSPERITY MORTGAGE CO | 2 | \$369,005.51 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| PULASKI BANK | 3 | \$732,961.13 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$445,282.63 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$256,087.43 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$466,050.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$242,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$284,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$219,350.75 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MTG FUNDING | 1 | \$376,393.62 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,343.74 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| RESIDINTIAL MORTGAGE FUNDING INC | 2 | \$767,942.15 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| RESOURCE MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| ROCHESTER HOME EQUITY INC | 1 | \$224,000.00 | 0.1\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\| | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\| | 0 \$0.00 | NA |


|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$226,834.56 | 0.1\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE, INC | 2 | \$1,098,718.16 | 0.47\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE CO INCORPORATED | 1 | \$358,271.81 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT, NATIONAL ASSOCIATION | 3 | \$1,000,079.28 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$292,886.62 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK | 1 | \$417,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,273.54 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,098.69 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,647.48 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$620,999.54 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$277,578.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF NE AR | 1 | \$319,485.29 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 2 | \$1,020,093.28 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC | 1 | \$295,093.35 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN STATES BANK | 1 | \$315,502.69 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$416,329.28 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 6 | \$1,647,169.18 | 0.7\% 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$294,026.31 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STC CAPITAL BANK | , | \$191,394.78 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK | , | \$218,662.82 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$624,515.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,249,031.22 | 0.53\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$298,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$214,885.25 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL | , | \$940,853.98 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$233,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES | 1 | \$188,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC A NEW YORK CORP | , | \$205,009.72 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$1,008,341.00 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOANS STAR, INC | 2 | \$580,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 5 | \$1,330,804.51 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORP | 1 | \$218,700.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD COAST MORTGAGE, LLC | 3 | \$1,203,500.00 | 0.51\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,918.49 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$542,100.17 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 4 | \$1,067,192.30 | 0.45\% 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 4 | \$1,062,685.81 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TWO RIVER COMMUNITY BANK | 1 | \$400,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 204 | \$67,280,624.38 | 28.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 8 | \$2,250,400.00 | 0.96\% 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORP | 2 | \$677,929.28 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,373,434.86 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$180,715.15 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK FKA CRESCENT STATE BANK | 2 | \$711,357.96 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$188,702.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK | 3 | \$1,738,759.28 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 2 | \$515,597.30 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | , | \$207,665.44 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRING | 3 | \$821,727.48 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,053.15 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST A CORP | , | \$624,973.13 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$9,749,719.97 | 4.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 772 | \$234,794,553.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2M28 | EVERBANK | 11 | \$1,482,892.89 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,482,892.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2M36 | EVERBANK | 8 | \$1,026,012.23 | 90.04\% 0 | 00.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$113,519.57 | 9.96\% 0 | 0\$0.00 | NA\|0 | 0\|\$0.00| | NA\|O | 0\|\$0.00 | NA]0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W2MN2 | EVERBANK | 6 | \$1,124,328.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,124,328.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MP7 | EVERBANK | 394 | \$107,241,690.49 | 99.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC | 1 | \$333,224.75 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,909.76 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 398 | \$108,118,675.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MQ5 | EVERBANK | 47 | \$9,113,304.45 | 98.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$94,725.80 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$9,208,030.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MR3 <br> Total | EVERBANK | 9 | \$1,793,921.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 9 | \$1,793,921.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 W 2 MS 1 <br> Total | EVERBANK | 10 | \$2,396,706.16 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 10 | \$2,396,706.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MT9 | EVERBANK | 3 | \$1,051,962.45 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$1,051,962.45 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MU6 | EVERBANK | 8 | \$1,912,886.56 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,912,886.56 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MV4 | EVERBANK | 4 | \$982,713.04 | 85.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC | 1 | \$167,788.63 | 14.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,150,501.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MW2 | EVERBANK | 4 | \$1,203,170.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,203,170.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MX0 | EVERBANK | 30 | \$7,326,427.24 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,326,427.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MY8 | EVERBANK | 11 | \$2,379,651.71 | 95.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,817.33 | 4.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,503,469.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2MZ5 | EVERBANK | 7 | \$1,061,550.75 | 82.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$225,448.81 | 17.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,286,999.56 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N27 | CASHCALL, INC | 1 | \$414,165.71 | 21.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,503,803.76 | 78.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,917,969.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N35 | NATIONSTARMORTGAGE | 8 | \$1,863,934.30 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,863,934.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N43 | NATIONSTARMORTGAGE | 12 | \$3,032,649.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,032,649.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N50 | CASHCALL, INC | 15 | \$4,586,104.15 | 14.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 99 | \$27,809,603.76 | 85.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$32,395,707.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N68 <br> Total | NATIONSTARMORTGAGE | 20 | \$1,427,592.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 20 | \$1,427,592.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W2N76 | NATIONSTARMORTGAGE | 18 | \$1,926,335.37 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,926,335.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N84 | NATIONSTARMORTGAGE | 5 | \$1,037,091.30 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,037,091.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2N92 | NATIONSTARMORTGAGE | 10 | \$1,509,554.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,509,554.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NA9 | EVERBANK | 21 | \$1,373,389.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,373,389.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NB7 | EVERBANK | 21 | \$1,280,743.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,280,743.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NC5 | EVERBANK | 15 | \$1,472,448.22 | 93.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$102,702.69 | 6.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,575,150.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ND3 | EVERBANK | 11 | \$1,098,928.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,098,928.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NE1 | EVERBANK | 21 | \$3,984,192.37 | 93.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,897.96 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.00 | 3.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,258,090.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NF8 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$291,493.15 | 23.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$449,729.25 | 36.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$489,267.52 | 39.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,230,489.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NG6 | EVERBANK | 168 | \$90,471,106.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 168 | \$90,471,106.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NH4 | EVERBANK | 13 | \$7,361,896.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$7,361,896.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NJ0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,000.00 | 3.39\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 20 | \$3,553,748.11 | 73.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$959,104.81 | 19.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$4,802,852.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NK7 | EVERBANK | 6 | \$1,500,326.89 | 90.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$149,774.08 | 9.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,650,100.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NL5 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$206,000.00 | 10.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 6 | \$868,594.71 | 42.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,696.13 | 7.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,700.00 | 7.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$362,642.44 | 17.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$270,913.00 | 13.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,028,546.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NM3 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$289,300.00 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 27 | \$6,060,125.25 | 82.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,700.00 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$811,485.28 | 10.99\%\| | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  |  | \$7,380,610.53 | 100\% | [0] $\mathbf{0 . 0 0}$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NP6 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,860,850.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$4,860,850.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NQ4 | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$107,000.00 | 2.03\% | \|0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 2 | \$129,000.00 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK AND TRUST | 1 | \$72,400.00 | 1.37\% | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$62,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF SWAINSBORO | 3 | \$225,391.75 | 4.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$161,381.49 | 3.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$53,500.00 | 1.01\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 22 | \$1,733,250.00 | 32.83\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$468,900.00 | 8.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ESSEX BANK | 1 | \$64,710.75 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,577.04 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK SILVER LAKE | 1 | \$62,200.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY BANK | 1 | \$72,000.00 | 1.36\% | 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST KENTUCKY BANK | 1 | \$97,000.00 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$93,000.00 | 1.76\% | 0 \$ 0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$82,000.00 | 1.55\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$104,000.00 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST VISION BANK OF TENNESSEE | 2 | \$194,337.36 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS BANK | 1 | \$85,000.00 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENEVILLE FEDERAL BANK, FSB | 1 | \$52,000.00 | 0.98\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENVILLE FEDERAL BANK | 1 | \$94,000.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$82,036.96 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS INDEPENDENT BANK | 1 | \$58,823.00 | 1.11\% | 0 \$ 0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFF DAVIS BANK AND TRUST COMPANY | 4 | \$292,228.49 | 5.54\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK | 1 | \$104,000.00 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST FEDERAL SAVINGS \& LOAN ASSOCIATION | 1 | \$95,000.00 | 1.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEVADA BANK \& TRUST | 1 | \$79,252.79 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$80,000.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK OF THE SOUTH | 1 | \$88,000.00 | 1.67\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHELPS COUNTY BANK | 1 | \$75,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHENIX-GIRARD BANK | 1 | \$42,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMARTBANK | 1 | \$86,000.00 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CANTON | 1 | \$88,603.95 | 1.68\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$5,279,593.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NR2 | FIRST FEDERAL BANK | 3 | \$774,562.41 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$774,562.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NS0 | FIRST FEDERAL BANK |  | \$1,354,736.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,354,736.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NY7 | NATIONSTARMORTGAGE | 17 | \$1,478,991.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,478,991.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2NZ4 | NATIONSTARMORTGAGE | 22 | \$2,882,620.96 | 100\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,882,620.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P25 | EVERBANK | 12 | \$3,135,390.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,135,390.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P33 | EVERBANK | 25 | \$3,327,767.36 | 95.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$142,492.41 | 4.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,470,259.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P41 | EVERBANK | 15 | \$1,909,845.73 | 86.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGES, INC., A CORPORATION | 1 | \$140,000.00 | 6.37\% | \|0|\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$148,000.00 | 6.73\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,197,845.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P58 | EVERBANK | 103 | \$30,551,381.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$30,551,381.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P66 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$149,000.00 | 5.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 10 | \$1,934,655.14 | 74.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES | 1 | \$181,144.41 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 1 | \$317,371.37 | 12.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,582,170.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P74 | EVERBANK | 4 | \$1,100,354.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,100,354.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P82 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$296,574.10 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 64 | \$13,901,697.74 | 88.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$250,720.17 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,268,915.89 | 8.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$15,717,907.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2P90 | EVERBANK | 22 | \$4,847,283.73 | 91.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$268,240.65 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$5,272,524.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PC3 | EVERBANK | 4 | \$1,052,235.32 | 75.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$350,000.00 | 24.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 5 | \$1,402,235.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PD1 | EVERBANK | 7 | \$1,975,464.23 | 82.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$407,600.69 | 17.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,383,064.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PE9 | EVERBANK | 19 | \$3,219,524.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,219,524.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PF6 | EVERBANK | 2 | \$1,097,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 2 | \$1,097,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PG4 | EVERBANK | 12 | \$1,568,196.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |  | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 12 | \$1,568,196.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PH2 | EVERBANK | 5 | \$1,004,974.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,004,974.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PJ8 | EVERBANK | 10 | \$966,541.76 | 90.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,568.16 | 9.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,066,109.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PK5 | EVERBANK | 10 | \$988,256.34 | 90.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PILGIM MORTGAGE LLC | 1 | \$103,500.00 | 9.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 11 | \$1,091,756.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PL3 | ACCESS NATIONAL MORTGAGE | 1 | \$144,884.23 | 3.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 25 | \$3,224,324.21 | 83.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 2 | \$496,044.78 | 12.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 28 | \$3,865,253.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PM1 | EVERBANK | 7 | \$1,440,774.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,440,774.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |


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| 3138W2PN9 | EVERBANK | 6 | \$969,839.00 | 73.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN CRESCENT MORTGAGE \& INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$186,000.00 | 14.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$163,657.82 | 12.4\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 8 \$ | \$1,319,496.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PP4 | EVERBANK | 8 | \$1,045,803.43 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 \$ | \$1,045,803.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PQ2 | EVERBANK | 4 | \$923,747.24 | 89.63\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$106,891.07 | 10.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 \$ | \$1,030,638.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PR0 | EVERBANK | 4 | \$1,173,982.85 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 \$ | \$1,173,982.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PS8 | ACCESS NATIONAL MORTGAGE | 1 | \$392,500.00 | 14.6\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 11 \$ | \$2,296,469.55 | 85.4\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$2,688,969.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PT6 | EVERBANK | 12 | \$1,908,859.13 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 \$ | \$1,908,859.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PU3 | EVERBANK | 8 | \$2,064,222.54 | 92.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$169,566.51 | 7.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$2,233,789.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PV1 | EVERBANK | 11 \$ | \$1,083,926.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,083,926.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PW9 | EVERBANK | 4 | \$1,136,145.19 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,136,145.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PX7 | EVERBANK |  | \$1,506,571.67 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,506,571.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PY5 | EVERBANK | 4 | \$1,022,889.97 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,022,889.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2PZ2 | EVERBANK | 3 | \$1,030,200.00 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,030,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Q24 | AMERICASH | 1 | \$154,230.00 | 8.54\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 4 | \$655,809.89 | 36.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$174,718.52 | 9.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$160,800.00 | 8.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$173,850.00 | 9.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$160,075.00 | 8.86\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$170,724.95 | 9.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$156,773.79 | 8.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 11 | \$1,806,982.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Q32 | ACOPIA LLC | 2 | \$211,268.82 | 15.82\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,056.64 | 9.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 2 | \$221,820.27 | 16.61\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$212,236.11 | 15.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$159,742.65 | 11.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$172,234.41 | 12.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$134,103.07 | 10.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$93,390.49 | 6.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,335,852.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |



|  | DAS ACQUISITION COMPANY LLC | 1 | \$133,798.18 | 6.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$270,047.75 | 12.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$140,000.00 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$125,219.32 | 5.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$141,327.23 | 6.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$140,047.93 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 1 | \$137,422.25 | 6.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,526.80 | 5.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$135,315.00 | 6.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$147,800.00 | 6.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$147,497.55 | 6.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,204,055.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Q99 | ACOPIA LLC | 2 | \$315,019.40 | 7.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,223.14 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 3 | \$489,006.59 | 12.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$156,000.00 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$330,935.07 | 8.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$169,000.00 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$339,177.05 | 8.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 2 | \$313,108.31 | 7.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 2 | \$338,744.55 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$164,662.41 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$329,263.80 | 8.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$157,387.59 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$163,000.00 | 4.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$317,744.41 | 7.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$152,020.69 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$151,050.00 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,043,343.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QA6 | EVERBANK | 18 | \$6,963,107.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,963,107.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QB4 | EVERBANK | 28 | \$8,726,166.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$8,726,166.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QC2 | EVERBANK |  | \$1,089,913.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,089,913.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QD0 | KEY MORTGAGE SERVICES INC | 1 | \$172,148.18 | 24.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$62,000.00 | 8.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$470,957.42 | 66.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$705,105.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QE8 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,137.30 | 13.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 2 | \$153,903.47 | 44.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HYDE PARK BANK | 1 | \$80,640.42 | 23.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$61,577.45 | 17.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$344,258.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QF5 | REALESTATE MORTGAGE NETWORK INC | 1 | \$195,442.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$195,442.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QH1 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$118,621.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$118,621.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QJ7 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$148,313.00 | 45.93\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK | 2 | \$174,600.00 | 54.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$322,913.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W2QK4 | CHEVIOT SAVINGS BANK | 1 | \$113,313.00 | 100\% | \|0|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$113,313.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QL2 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,420.45 | 100\% | \| 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$139,420.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QM0 | THE ARLINGTON BANK | 1 | \$123,514.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$123,514.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QP3 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$124,755.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$124,755.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QQ1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,489.06 | 100\% | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$103,489.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QT5 | PEOPLES BANK | 1 | \$117,622.58 | 61.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,464.66 | 38.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$192,087.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QU2 | CENTURY BANK | 3 | \$503,775.69 | 80.03\% | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA | 1 | \$125,727.86 | 19.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$629,503.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QV0 | CENTURY BANK | 1 | \$132,325.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$132,325.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QW8 | COMMUNITY 1ST CREDIT UNION | 1 | \$36,442.56 | 17.5\% | \|0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 2 | \$171,844.62 | 82.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$208,287.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QX6 | GREAT WESTERN BANK | 1 | \$71,900.00 | 51.43\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$67,900.00 | 48.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$139,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QY4 | COMMUNITY 1ST CREDIT UNION | 2 | \$188,793.85 | 41.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 2 | \$184,977.08 | 40.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$80,511.69 | 17.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$454,282.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2QZ1 | CLEARPOINT FUNDING INC | 5 | \$701,500.00 | 21.15\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 2 | \$259,650.00 | 7.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$136,602.90 | 4.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$112,405.44 | 3.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$128,576.73 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$142,500.00 | 4.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$123,750.00 | 3.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$144,771.80 | 4.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$130,000.00 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$405,750.00 | 12.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$145,000.00 | 4.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 4 | \$494,910.00 | 14.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,600.00 | 7.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$134,000.00 | 4.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,316,016.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RA5 | ACOPIA LLC | 1 | \$156,000.00 | 12.19\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,500.86 | 5.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$92,000.00 | 7.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$142,000.00 | 11.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$116,000.00 | 9.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$63,375.00 | 4.95\% | \|0|\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | LHM FINANCIAL CORPORATION | 1 | \$40,743.79 | 3.18\% | 0 \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MSA MORTGAGE LLC | 1 | \$107,847.83 | 8.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$372,084.48 | 29.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC | 1 | \$116,000.00 | 9.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 12 | \$1,279,551.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RB3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$142,549.24 | 9.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$265,249.06 | 17.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS | 1 | \$188,306.93 | 12.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$56,914.15 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CMG MORTGAGE INC | 2 | \$337,977.12 | 21.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$106,184.67 | 6.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$163,242.69 | 10.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$143,465.85 | 9.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORP | 1 | \$155,350.29 | 9.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,559,240.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RC1 | CMG MORTGAGE INC | 1 | \$214,690.22 | 21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$94,379.67 | 9.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$404,520.86 | 39.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$308,891.35 | 30.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,022,482.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RD9 | ACOPIA LLC | 2 | \$608,100.00 | 6.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$383,000.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$328,000.00 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 6 | \$1,903,000.00 | 20.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$363,721.19 | 3.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS | 1 | \$145,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 2 | \$435,000.00 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$365,000.00 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$406,271.10 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$66,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$417,000.00 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFM INC | 1 | \$252,796.00 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$152,848.34 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$398,000.00 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$362,000.00 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$302,200.00 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$407,801.11 | 4.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,137,500.00 | 12.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$517,100.00 | 5.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,452,337.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RE7 | BEXIL AMERICAN MORTGAGE INC | 3 | \$909,302.90 | 25.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$99,835.63 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 4 | \$1,020,796.26 | 28.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$330,955.10 | 9.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$416,314.56 | 11.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$779,116.30 | 21.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,556,320.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RF4 | ACOPIA LLC | 1 | \$252,000.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 2 | \$625,590.18 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 5 | \$1,316,882.14 | 7.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$392,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 4 | \$1,405,299.61 | 8.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 5 | \$1,735,088.96 | 9.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EQUITY LOANS LLC | 1 | \$240,000.00 | 1.38\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$298,708.20 | 1.72\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IAPPROVE LENDING | 1 | \$311,487.16 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 13 | \$4,577,542.51 | 26.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$184,945.50 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$693,500.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$294,500.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MSA MORTGAGE LLC | 1 | \$181,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC | 4 | \$892,734.76 | 5.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 4 | \$1,500,505.62 | 8.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 2.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$303,500.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | , | \$417,000.00 | 2.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$838,200.00 | 4.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$360,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$17,387,484.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RG2 | ACOPIA LLC | 4 | \$1,349,035.28 | 11.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,524.96 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH | 2 | \$714,067.28 | 6.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 4 | \$1,187,034.31 | 10.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 2 | \$518,128.29 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 3 | \$796,704.13 | 7.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 4 | \$1,511,000.00 | 13.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 2 | \$582,041.71 | 5.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$276,295.10 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$401,339.22 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 1 | \$219,638.38 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$304,000.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$207,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$328,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$664,905.28 | 5.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$906,500.00 | 8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$417,000.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$417,000.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$244,098.11 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$11,332,312.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RH0 | ACOPIA LLC | 2 | \$355,213.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,200.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 2 | \$656,400.00 | 3.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$289,300.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$126,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 15 | \$4,129,650.00 | 24.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 7 | \$2,101,950.00 | 12.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$215,600.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 4 | \$789,505.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$262,100.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 5 | \$1,163,811.00 | 6.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$110,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$505,000.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$328,000.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 1 | \$212,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 5 | \$1,496,950.00 | 8.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$579,190.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$284,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$475,750.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$439,500.00 | 2.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$422,526.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$463,316.43 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,151,650.00 | 6.89\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 66 | \$16,718,111.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RJ6 | ACOPIA LLC | 1 | \$353,528.41 | 4.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$190,174.50 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$498,980.90 | 5.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC | 4 | \$1,091,060.25 | 12.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,656.60 | 2.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | CMG MORTGAGE INC | 2 | \$847,713.78 | 9.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DATA MORTGAGE INC | 1 | \$201,450.00 | 2.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | EMBRACE HOME LOANS INC | 1 | \$394,962.02 | 4.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$214,820.71 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$298,800.00 | 3.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,510.50 | 3.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 3 | \$644,008.63 | 7.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$402,368.27 | 4.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,280,485.85 | 14.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$816,962.49 | 9.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$394,856.97 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$393,656.20 | 4.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$8,575,996.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RK3 | ACOPIA LLC | 11 | \$2,886,805.17 | 5.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$569,311.52 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,049,071.00 | 1.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | AURORA FINANCIAL GROUP INC | 1 | \$211,500.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 7 | \$2,054,890.26 | 3.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,002.79 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 15 | \$4,474,850.52 | 8.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 20 | \$6,720,898.99 | 12.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$381,898.03 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 5 | \$988,400.00 | 1.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DATA MORTGAGE INC | 1 | \$297,500.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$292,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 6 | \$1,601,191.02 | 3.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 6 | \$1,821,258.03 | 3.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$219,450.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GVC MORTGAGE INC | 4 | \$906,454.20 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$190,882.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBANC N.A | 2 | \$347,177.76 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | IAPPROVE LENDING | 4 | \$1,346,420.51 | 2.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | JMAC LENDING INC | 14 | \$3,802,989.40 | 7.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$337,299.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 5 | \$1,275,210.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$408,500.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 6 | \$1,636,747.26 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$700,483.13 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | MSA MORTGAGE LLC | 5 | \$1,343,721.08 | 2.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$197,400.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$1,202,678.00 | 2.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 8 | \$1,958,462.88 | 3.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,566,443.19 | 2.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$362,500.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,910.40 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$365,736.02 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 2 | \$639,213.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$280,500.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$328,600.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,375,990.10 | 6.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$314,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$554,750.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$414,854.92 | 0.78\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NAO | \| \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | THE LENDING COMPANY INC | 1 | \$183,420.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE COMPANY | 2 | \$539,500.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$206,872.86 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 4 | \$1,048,363.49 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC | 10 | \$3,014,979.64 | 5.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$52,940,086.17 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RL1 | ACOPIA LLC | 14 | \$2,884,985.42 | 8.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,594.21 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$297,400.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$224,653.57 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$283,500.00 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 2 | \$567,576.35 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$479,308.41 | 1.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 8 | \$2,848,669.01 | 8.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 9 | \$3,116,541.32 | 9.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 3 | \$1,016,149.28 | 3.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 6 | \$1,294,900.75 | 3.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 4 | \$768,936.04 | 2.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$139,434.98 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 9 | \$2,028,695.06 | 6.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 3 | \$804,769.14 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 7 | \$2,815,000.00 | 8.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$353,454.95 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$503,800.00 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC | 4 | \$808,221.75 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | 6 | \$2,109,006.51 | 6.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$323,490.10 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$1,057,426.48 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS INCORPORATED | 2 | \$601,203.52 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$583,985.21 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$268,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$322,491.67 | 0.98\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$279,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,744,063.16 | 8.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$334,280.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$410,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$597,222.09 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$228,500.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$325,800.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$979,030.26 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$32,913,089.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RN7 | ALLIED MORTGAGE GROUP INC | 1 | \$47,790.67 | 2.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$539,496.47 | 32.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$50,931.30 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$98,638.91 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,444.42 | 17.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$564,249.06 | 33.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$84,333.65 | 5.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,672,884.48 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RP2 | ATLANTIC HOME LOANS INC | 1 | \$116,250.00 | 4.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 2 | \$586,652.81 | 21.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$633,747.91 | 23.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$61,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$57,750.00 | 2.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$59,280.00 | 2.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$179,410.19 | 6.62\% 0 | 0\$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$57,870.16 | 2.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$310,830.74 | 11.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$248,000.00 | 9.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$301,839.36 | 11.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$98,773.73 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,711,404.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RQ0 | ACOPIA LLC | 4 | \$786,649.97 | 14.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 4 | \$1,042,731.23 | 18.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$145,320.80 | 2.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$266,762.38 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 1 | \$251,403.16 | 4.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$449,825.35 | 8.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,012,479.34 | 18.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$393,706.83 | 7.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,275.00 | 14.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$340,000.00 | 6.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$101,862.60 | 1.81\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,595,016.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2RR8 | BRIGHTEN LENDING | 1 | \$404,000.00 | 38.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 4 | \$636,619.15 | 61.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,040,619.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 W 2 U 29 <br> Total | WEICHERT FINANCIAL SERVICES | 5 | \$958,325.11 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$958,325.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2U37 | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,146,789.28 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$1,146,789.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2U60 | Unavailable | 1 | \$420,984.00 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$420,984.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2U86 | GEORGE MASON | 1 | \$280,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 42 | \$10,398,931.47 | 65.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,131,023.16 | 32.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$15,809,954.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2U94 | FINANCIAL MORTGAGE CORPORATION | 2 | \$551,800.00 | 13.12\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 15 | \$3,269,551.05 | 77.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACATAWA BANK | 1 | \$150,327.50 | 3.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$234,500.00 | 5.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,206,178.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2V36 | FIRST HAWAIIAN BANK | 2 | \$504,198.26 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$504,198.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2V44 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,972,667.05 | 73.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$275,473.57 | 5.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$60,000.00 | 1.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$417,000.00 | 7.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$665,088.16 | 12.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,390,228.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2V51 | DAS ACQUISITION COMPANY LLC , A MISSOURI LTD LIABIL | 1 | \$315,979.76 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$296,000.00 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,215,257.07 | 65.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$366,895.93 | 7.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC | 1 | \$265,823.05 | 5.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$448,452.00 | 9.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,908,407.81 | 100\%\|0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00| |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138W2V69 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,213,250.00 | 77.49\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$352,500.00 | 22.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,565,750.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2V77 | BANCO POPULAR DE PUERTO RICO | 1 | \$108,800.00 | 2.17\% |  | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$65,767.48 | 1.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE INC | 32 | \$4,832,372.24 | 96.52\% | 0 \$0. | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,006,939.72 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2V85 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$181,790.73 | 2.75\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 2 | \$181,170.00 | 2.74\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BIO PHARMA COOP | 2 | \$285,366.91 | 4.31\% |  | 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COOP A/C ABRAHAM ROSA | 1 | \$82,142.50 | 1.24\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$341,458.37 | 5.16\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE INC | 45 | \$5,548,462.96 | 83.8\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$6,620,391.47 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2VA0 | DISCOVERY FEDERAL CREDIT UNION | 1 | \$186,136.71 | 18.36\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INGERSOLL-RAND FEDERAL CREDIT UNION | , | \$96,900.00 | 9.56\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION | 4 | \$538,300.00 | 53.1\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$65,500.00 | 6.46\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 12.52\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,013,836.71 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2VZ5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,496,050.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,496,050.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2WA9 | FIRST SECURITY MORTGAGE | 1 | \$323,883.19 | 17.69\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE INC | 12 | \$1,506,827.96 | 82.31\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,830,711.15 | 100\% |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2WB7 | AAA CONCORDIA MORTGAGE | 1 | \$185,125.00 | 1.37\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$168,068.55 | 1.24\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$324,300.00 | 2.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BIO PHARMA COOP | 1 | \$178,236.40 | 1.32\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$109,070.43 | 0.81\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MULTIPLES MORTAGAE CORP | 1 | \$175,623.13 | 1.3\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE INC | 67 | \$11,005,574.14 | 81.36\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$111,819.85 | 0.83\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RF MORTGAGE | 5 | \$914,396.70 | 6.76\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MONEY HOUSE | 2 | \$354,168.04 | 2.61\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$13,526,382.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2WC5 | BANCO POPULAR DE PUERTO RICO | 1 | \$150,000.00 | 4.27\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE INC | 20 | \$3,247,041.70 | 92.54\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY INC | 1 | \$111,838.62 | 3.19\% |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,508,880.32 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2WD3 | POPULAR MORTGAGE INC | 9 | \$1,018,330.74 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,018,330.74 | 100\% | 0 \$0. | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZA6 | Unavailable | 8 | \$2,265,500.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,265,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZB4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$277,300.00 | 33\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$562,900.00 | 67\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$840,200.00 | 100\% |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZC2 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$283,000.00 | 11.74\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$349,000.00 | 14.48\% |  | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA] | 0 \$0.00 | NA | 0 \$0.00\| | NA |


|  | Unavailable | 5 | \$1,777,550.00 | 73.78\% | 0\|\$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,409,550.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZD0 | 1ST CONSTITUTION BANK | 1 | \$293,032.17 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$227,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$247,609.70 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING | 1 | \$336,600.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ADMIRALS BANK | 1 | \$229,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE BANK | 1 | \$399,356.62 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$248,200.14 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK | 1 | \$302,194.15 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$195,644.88 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED FIRST BANK | 1 | \$412,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$415,920.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$237,617.19 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$287,526.61 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$180,215.93 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$269,111.18 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARDEN MORTGAGE COMPANY | 1 | \$270,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARTISANS BANK, A FEDERAL BANK |  | \$282,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP | 2 | \$445,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$252,800.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$410,300.00 | 0.23\% | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP.LLC |  | \$183,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURN BANK | 1 | \$289,178.88 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUDUBON SAVINGS BANK | 1 | \$197,200.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$363,401.68 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK | 1 | \$254,300.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 3 | \$656,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA |  | \$1,365,503.79 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$956,499.34 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST CO | 1 | \$384,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST COMPANY | 3 | \$563,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,079.08 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING COPRORATION | 1 | \$355,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 6 | \$1,402,389.85 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK, N.A | 1 | \$200,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC | 2 | \$481,500.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORP | 1 | \$226,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$251,205.67 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE CORAL MORTGAGE INC | 1 | \$182,320.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK | 3 | \$1,110,500.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A | 2 | \$623,317.85 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 2 | \$757,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$273,150.28 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$227,141.96 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK | 1 | \$208,164.64 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHAIN BRIDGE BANK, N.A | 2 | \$1,070,282.36 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$374,396.83 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$417,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OS LAS CRUCES | 1 | \$160,297.33 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$252,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF LAS CRUCES | 1 | \$358,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES | 1 | \$372,899.24 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$263,120.00 | 0.15\% | 0\$0.00 | NA 0 | \|\$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | A |


| CLOUD LENDERS LLC | 1 | \$179,500.00 | 0.1\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLLINS COMMUNITY CREDIT UNION | 13 | \$3,002,245.11 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$172,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK | 2 | \$465,305.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST | 4 | \$873,703.62 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$758,050.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST \& BANKING COMPANY | 1 | \$231,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CHOICE MORTGAGE | 1 | \$417,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$349,294.29 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$397,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE | 1 | \$150,500.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 3 | \$903,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$528,030.63 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DACOTAH BANK | 2 | \$520,048.76 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOWNTOWN LENDING GROUP | 1 | \$242,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 1 | \$359,550.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 3 | \$783,741.82 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETTE FINANCIAL INC | 1 | \$406,491.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK | 5 | \$1,268,554.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAMERS AND MERCHANTS BANK | 1 | \$216,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$181,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE | 1 | \$253,475.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$273,427.49 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FCB MORTGAGE PARTNERS | 1 | \$209,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$376,164.67 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$220,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK \& TRUST CO | 2 | \$799,739.40 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK | 1 | \$358,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 2 | \$460,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$437,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 3 | \$600,550.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK NA | 1 | \$295,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$368,650.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$377,100.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 4 | \$1,133,299.19 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$543,109.95 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$199,186.04 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE | 1 | \$241,619.14 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREIMER BANK | 2 | \$431,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL | 3 | \$839,400.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$416,357.96 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$232,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE,INC | 1 | \$212,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 6 | \$1,373,911.45 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLATHEAD BANK | 2 | \$833,314.56 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 164 | \$45,432,300.39 | 25.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$443,432.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRONTIER FINANCIAL, INC | 1 | \$285,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 2 | \$474,691.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$876,250.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$253,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,567.35 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENCHOICE BANK | 3 | \$1,103,348.57 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE INC | 1 | \$388,550.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | 1 | \$390,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$254,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK, F.S.B | 1 | \$415,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARRINGTON BANK FSB | 1 | \$391,355.66 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.23\% 0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \|\$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA |


| HOME SAVINGS BANK | 6 | \$1,411,417.90 | 0.78\% 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$244,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$399,370.49 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 9 | \$2,734,053.83 | 1.51\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING GROUP | 1 | \$214,362.11 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURST REAL ESTATE INC | 1 | \$334,692.00 | 0.18\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO FIRST BANK | 2 | \$403,970.63 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$341,600.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRIRTY FIRST FINANCIAL GROUP | 1 | \$260,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$409,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$447,800.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES | 1 | \$302,000.00 | 0.17\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC | 1 | \$285,950.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LCITY FIRST MORTGAGE SERVICES | 1 | \$416,343.73 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$184,300.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$151,050.00 | 0.08\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$307,000.00 | 0.17\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$179,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE GROUP INC | 1 | \$175,000.00 | 0.1\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA |  | \$1,154,377.45 | 0.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 3 | \$845,250.00 | 0.47\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE | 1 | \$235,620.40 | 0.13\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK | 5 | \$1,479,867.17 | 0.82\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK, CORPORATION | 1 | \$292,039.67 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN BANK | 1 | \$263,150.00 | 0.15\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC | 3 | \$580,418.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC | 1 | \$454,268.16 | 0.25\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARS NATIONAL BANK | 1 | \$412,000.00 | 0.23\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$183,400.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$544,000.00 | 0.3\% 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$341,500.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.11\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID PENN BANK | 3 | \$677,620.03 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-ALTLANTIC FEDERAL CREDIT UNION | 1 | \$220,636.73 | 0.12\% 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$932,725.88 | 0.52\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONARCH BANK | 5 | \$1,662,917.92 | 0.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROCKERS SERVICES INC | 2 | \$510,000.00 | 0.28\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$417,000.00 | 0.23\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC | 21 | \$5,968,593.00 | 3.3\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC | 2 | \$690,000.00 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK NATIONAL LENDING CENTER | 4 | \$1,220,154.00 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYERS PARK NATIONAL LENDING INC | 1 | \$260,000.00 | 0.14\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORP | 1 | \$274,500.00 | 0.15\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$1,275,727.00 | 0.7\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPRATION | 1 | \$417,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$216,750.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$416,020.61 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE | 3 | \$830,758.00 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$265,050.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$785,396.00 | 0.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK SSB |  | \$292,100.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$403,000.00 | 0.22\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 9 | \$2,511,194.27 | 1.39\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATONAL BANK | 1 | \$261,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK STERLING BANK | 1 | \$271,767.81 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FUNDING SOURCE CORP | 1 | \$166,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT NATIONAL BANK | 3 | \$858,627.01 | 0.47\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$417,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$287,000.00 | 0.16\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,800.00 | 0.11\% 0 | \|\$0.00 | NA, | \$0.00 | NA] | \|\$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA |


| PEOPLES BANK | 1 | \$399,979.53 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHH HOME LOANS, LLC | 1 | \$364,450.26 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PINNACLE BANK | 7 | \$1,676,753.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,222,701.29 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$179,450.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES INC | 1 | \$170,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIUM MORTAGE CORPORATION | 1 | \$189,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$249,931.05 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$607,704.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,472,150.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIALMORTGAGE INC | 1 | \$175,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMIUM MORTGAGE CORP | 1 | \$347,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMUS LENDING CORP | 1 | \$347,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$153,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRYSMA LENDING GROUP, LLC | 1 | \$210,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$726,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$186,911.77 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL MORTAGE FUNDING INC | 1 | \$199,678.31 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REVERE BANK | 1 | \$417,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$365,643.09 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 2 | \$725,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 2 | \$653,250.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 2 | \$504,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY FEDERAL BANK |  | \$326,612.25 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY MORTGAGE CO | 1 | \$320,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$353,230.93 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVIFIRST BANK | 1 | \$257,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SERVISFIRST BANK | 3 | \$795,221.59 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY | 1 | \$379,920.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SI MORTGAGE COMPANY | 1 | \$620,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOUND CREDIT UNION | 2 | \$530,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOUTH LOUISIANA BANK | , | \$505,875.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| SOUTHERN HERITAGE BANK | 2 | \$397,345.79 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$240,612.36 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 2 | \$569,071.28 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$180,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 5 | \$1,888,900.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STEWART INVESTMENTS | 1 | \$329,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$892,900.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| SUMMIT MORTGAGE BANKERS, INC | 13 | \$4,635,500.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS,INC | 2 | \$662,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$499,523.54 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSET BANK \& SAVINGS | 2 | \$445,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE | 1 | \$180,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC | 1 | \$153,600.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM USA MORTGAGE LLC | 1 | \$413,644.99 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| THE ARLINGTON BANK | 3 | \$796,632.70 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$233,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$209,958.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 1 | \$204,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$471,726.61 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THOMPSON KANE \& COMPANY, LLC | 1 | \$248,117.39 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$390,920.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRINITY MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$534,705.96 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK INC | 3 | \$673,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$313,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | UNIVERSAL MORTGAGE \& FINANCE INC | 1 | \$158,500.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$265,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,169,566.46 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$401,500.00 | 0.22\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$411,552.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,091.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$626,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK | 1 | \$178,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK NA | 1 | \$166,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST SABURBAN BANK | 1 | \$157,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST SUBURBAN BANK | 2 | \$507,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 5 | \$2,068,395.49 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLLOW BEND MORTGAGE COMPANY | 1 | \$380,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE | 1 | \$230,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO LLC | 1 | \$360,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMAPNY, LLC | 1 | \$417,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$387,550.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$408,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$318,725.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE, LLC | 1 | \$185,800.00 | 0.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$164,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAO MORTGAGE | 1 | \$398,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 647 | \$181,072,931.84 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZE8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$401,250.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK | 1 | \$206,305.62 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$353,439.09 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$199,678.31 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE BANK | 4 | \$879,315.65 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$307,445.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$186,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL | 1 | \$162,937.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORP | 2 | \$568,787.96 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 2 | \$382,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 1 | \$406,500.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BRITTON \& KOONTZ BANK | 1 | \$245,650.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORP | 1 | \$280,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A | 1 | \$415,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$381,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$197,681.53 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$270,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$190,822.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OS LAS CRUCES | 2 | \$748,945.17 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$397,000.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 4 | \$946,000.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$432,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COOSA VALLEY MORTGAGE INC | 1 | \$195,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB BANK | , | \$195,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST-WEST MORTGAGE COMPANY | 1 | \$224,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$261,900.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$281,350.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$235,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$182,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK | 1 | \$412,350.03 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL | 1 | \$412,000.00 | 0.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\| | \$0.00 | NA\|0 | \$0.00 | NA |


| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,698,245.00 | 15.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM BANK OF VIRGINIA | 1 | \$352,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$674,207.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK MORTGAGE,INC | 1 | \$416,329.27 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENESEE REGIONAL BANK | 1 | \$207,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GLOBAL ADVISORY GROUP INC |  | \$244,600.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENCHOICE BANK | 2 | \$675,984.40 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$405,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$269,137.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK,F.S.B | 1 | \$417,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 2 | \$355,800.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$407,749.09 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$274,962.02 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IKON FINANCIAL GROUP LLC | 1 | \$161,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$414,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE INC | 1 | \$253,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 2 | \$485,500.00 | 1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$209,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$297,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE | 2 | \$774,238.45 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK | 3 | \$801,613.97 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&F BANK CORP | 1 | \$190,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS AND PLANTERS BANK | 1 | \$290,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$312,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$255,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343.73 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$488,000.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 4 | \$942,338.57 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC |  | \$506,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$172,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION OF OHIO |  | \$161,700.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$662,000.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT NATIONAL BANK | 1 | \$224,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$286,800.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$575,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 析 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$647,500.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$266,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$307,700.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY INC |  | \$380,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$400,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$188,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVISFIRST BANK |  | \$210,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHELTER MORTGAGE COMPANY | 1 | \$387,119.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY,LLC | 1 | \$256,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND CREDIT UNION |  | \$201,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$247,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN FIRST BANK | 1 | \$416,343.73 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK \& TRUST CO | 1 | \$394,364.66 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STARBOARD FINANCIAL MANAGEMENT |  | \$417,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$237,500.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE INC | 1 | \$291,600.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$580,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS,INC |  | \$417,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$585,769.00 | 1.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUN HOME LOANS | 1 | \$417,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNSET BANK \& SAVINGS | 2 | \$420,300.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC |  | \$229,999.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 3 | \$640,550.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 2 | \$419,970.41 | 0.86\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | A |


|  | THOPSON KANE, AND COMPANY | 1 | \$263,100.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$311,920.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$155,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 4 | \$688,500.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE WEST CREDIT UNION | 1 | \$345,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$388,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE, LLC | 1 | \$381,144.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$328,530.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERFORD BANK | 1 | \$252,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERFORD BANK, N.A | 1 | \$228,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$1,247,000.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMAPNY,LLC | 1 | \$160,080.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 171 | \$48,782,395.66 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZF5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$146,400.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$138,400.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORP | 1 | \$146,828.52 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,785.97 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP.LLC | 1 | \$127,920.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$129,600.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$132,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$127,789.61 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES,INC | 2 | \$290,640.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$131,700.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK | , | \$148,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK NA | 1 | \$138,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO | , | \$137,533.21 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY BANK | 1 | \$140,343.78 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$144,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK | 1 | \$148,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTERBANK | 1 | \$147,289.83 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHESAPEAKE BANK OF MARYLAND | 1 | \$135,900.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,452.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$140,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$279,955.11 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$136,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS UNION BANK | 1 | \$135,200.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$141,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$129,000.00 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$282,258.74 | 1.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$133,250.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND COUNTY BANK | , | \$137,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLE MORTGAGE \& FUNDING, INC | 1 | \$140,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FFC MORTGAGE CORP | 1 | \$139,600.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$148,200.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 2 | \$285,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG | 1 | \$132,320.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 2 | \$266,150.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERCHANTS BANK, N.A | 1 | \$130,793.83 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$148,880.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,320.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NBC BANK | 2 | \$278,780.46 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$149,900.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$135,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST VOLUNTEER BANK | 1 | \$132,781.39 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$5,470,440.00 | 24.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$142,111.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | GARDNER FINANCIAL SERVICES | 1 | \$128,000.00 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL ADVISORY GROUP INC | 1 | \$130,300.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | GREENCHOICE BANK | 1 | \$141,550.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK,F.S.B | 1 | \$146,754.17 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND COMMUNITY BANK | 1 | \$145,700.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$139,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$146,700.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$145,900.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$133,784.47 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$141,883.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FIRST BANK | 1 | \$129,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$147,400.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK | 1 | \$135,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$141,200.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$426,300.00 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$142,850.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 2 | \$289,769.05 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARS NATIONAL BANK | 1 | \$133,300.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES | 1 | \$142,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS AND PLANTERS BANK | 1 | \$140,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK | 1 | \$133,784.47 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$144,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY, INC | 1 | \$144,522.20 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 3 | \$414,253.20 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK NATIONAL LENDING CENTER | 3 | \$427,390.00 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,750.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$127,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$138,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$139,784.45 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC |  | \$140,800.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREIMER MORTGAGE SERVICES,INC | 1 | \$129,900.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 2 | \$286,763.56 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$141,796.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,783.55 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$140,600.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$270,500.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$142,024.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$133,784.47 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$130,700.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$135,834.16 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY STATE BANK | 1 | \$139,700.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$132,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$272,550.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 1 | \$135,300.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 2 | \$275,773.38 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$138,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$148,313.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$416,100.00 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED AMERICAN SAVINGS BANK | 1 | \$135,850.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 4 | \$534,206.78 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE,LLC | 1 | \$144,440.33 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$140,773.20 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 162 | \$22,547,890.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZG3 | ADAMS BANK \& TRUST | 1 | \$124,800.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$121,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$112,319.05 | 1.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


|  | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$113,812.61 | 1.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AVENUE BANK | 1 | \$116,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$123,720.68 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 2 | \$236,803.27 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE RIDGE BANK \& TRUST CO | 1 | \$113,057.86 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$121,500.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRITTON \& KOONTZ BANK | 1 | \$122,220.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS UNION BANK | 1 | \$117,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,560.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 5 | \$612,420.00 | 5.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNTY CREDIT UNION | 1 | \$116,375.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,220.79 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$123,000.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$117,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$124,653.52 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST CO | 1 | \$125,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NBC BANK | 2 | \$233,336.10 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK | 1 | \$115,200.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK NMLS \#292149 | 1 | \$124,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,824,910.00 | 27.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$123,000.00 | 1.19\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$235,229.21 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$123,600.00 | 1.2\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAFAYETTE BANK \& TRUST | 1 | \$124,798.94 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,750.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&F BANK | 1 | \$113,313.44 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$120,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$112,100.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$124,798.94 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE , INC | 1 | \$125,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 2 | \$232,200.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC | 1 | \$111,200.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$117,600.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC | 1 | \$115,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL BANK, INC | 1 | \$120,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$247,200.00 | 2.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$114,800.00 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$113,816.64 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FINANCIAL SERVICES INC | 1 | \$112,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST | 1 | \$121,450.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$118,500.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$121,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$113,400.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE PLEASANT HILL BANK | 1 | \$120,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$114,750.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$114,815.03 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,200.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY | 1 | \$120,650.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$10,322,081.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZH1 | AMERICAN MORTGAGE SOURCE | 1 | \$97,250.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$98,248.50 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF BLUEGRASS \& TRUST COMPANY | 1 | \$92,900.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$100,800.00 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$102,428.55 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$89,861.43 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 5 | \$493,250.00 | 5.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 3 | \$298,700.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | COUNTRY CLUB BANK | 1 | \$91,750.00 | 1.01\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$99,500.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$89,858.36 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,200.00 | 1.05\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$91,400.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$110,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 2 | \$210,000.00 | 2.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$107,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK | 1 | \$101,200.00 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | FOCUS BANK | 1 | \$103,300.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$2,634,447.16 | 29.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GENESEE REGIONAL BANK | 1 | \$107,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$100,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$99,483.19 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$84,868.68 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 3 | \$299,440.00 | 3.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,500.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$105,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC | 1 | \$100,500.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK MORTGAGE INC | 1 | \$91,500.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MYERS PARK NATIONAL LENDING INC | 1 | \$110,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORP | 1 | \$108,000.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$90,700.04 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARTNERS FUNDING SOURCE CORP | 1 | \$103,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK | 1 | \$92,800.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 3 | \$298,500.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | POTELCO UNITED CREDIT UNION | 1 | \$101,286.82 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$207,500.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$91,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$99,500.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,495.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$105,000.00 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$109,826.88 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE | 1 | \$89,700.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$94,379.46 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$95,600.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,638.99 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK INC | 1 | \$100,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK, INC | 3 | \$300,000.00 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERFORD BANK | 1 | \$95,848.92 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILSON BANK \& TRUST | 1 | \$87,861.51 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 92 | \$9,080,823.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZJ7 | AMCAP MORTGAGE,LTD | 1 | \$125,400.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE PRAIRIE | 1 | \$131,805.54 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE | 1 | \$125,875.00 | 4.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$142,500.00 | 4.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,249,650.00 | 41.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$146,300.00 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE | 1 | \$127,638.68 | 4.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE | 1 | \$140,332.00 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,986.10 | 4.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$135,000.00 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMUS LENDING CORP | 1 | \$133,000.00 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHELTERR MTG.CO | 1 | \$127,500.00 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000.00 | 4.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$147,120.00 | 4.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,005,107.32 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |


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| 3138W2ZK4 | AMCAP MORTGAGE LTD | 1 | \$118,747.00 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$119,823.22 | 2.83\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COPPERPOINT MORTGAGE LLC | 1 | \$114,000.00 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$113,600.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$111,189.28 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 1 | \$112,000.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$119,920.00 | 2.84\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 2 | \$229,400.00 | 5.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$232,384.00 | 5.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,180,734.68 | 27.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$122,400.00 | 2.9\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$111,934.85 | 2.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | HURST REAL ESTATE INC | 1 | \$112,950.00 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LEANDING,LLC | 1 | \$118,600.00 | 2.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$125,000.00 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$120,413.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES, INC | 1 | \$124,562.10 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MUSA FINANCIAL, LLC | 1 | \$124,914.00 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE INC | 2 | \$231,305.02 | 5.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARK STERLING BANK | 1 | \$118,648.82 | 2.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , ${ }^{\text {A }}$ |
|  | ROYAL UNITED MORTGAGE | 1 | \$111,500.00 | 2.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SALT LICK DEPOSIT BANK | 1 | \$111,835.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK | 1 | \$120,821.74 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,226,682.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZL2 | 1ST BANK | 1 | \$195,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ABERDEEN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORP | 1 | \$338,500.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK | 1 | \$238,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,343.73 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$276,026.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BCB COMMUNITY BANK | 1 | \$608,000.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$217,050.32 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLUFI LENDING CORPORATION | 5 | \$1,776,581.00 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 2 | \$484,000.00 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CASON HOME LOANS | 3 | \$836,145.90 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASTLE HILLS MORTGAGE | 1 | \$184,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHARTERBANK | 1 | \$250,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$336,258.27 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS UNION BANK | 1 | \$173,850.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS' BANK AND TRUST COMPANY OF VIVIAN | 1 | \$234,650.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$440,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK | 2 | \$483,750.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$230,400.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$295,800.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL NATIONAL BANK | 1 | \$408,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$326,895.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | 相 |
|  | COMPASS MORTGAGE, INC | 1 | \$287,800.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COPPERPOINT MORTGAGE LLC | 1 | \$217,128.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COUNTRY CLUB BANK | 1 | \$180,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAND CORPORATION | 1 | \$245,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | F\&M BANK | 2 | \$523,500.00 | 1.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK \& TRUST CO | 1 | \$160,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY | 3 | \$709,000.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$189,700.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |


| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,200.00 | 0.63\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTBANK | 3 | \$692,735.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIVE STAR MORTGAGE | 1 | \$400,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,154,538.18 | 13.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| GRAYSTONE MORTGAGE | 1 | \$151,050.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENCHOICE BANK | 2 | \$621,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$744,500.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GUARANTY BANK, F.S.B | 2 | \$772,200.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 2 | \$456,000.00 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 3 | \$767,290.92 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$410,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$600,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAFAYETTE BANK \& TRUST | 1 | \$223,647.47 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$204,000.00 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$360,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,800.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE | 2 | \$470,559.34 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$585,000.00 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$415,250.00 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| MONARCH BANK | 1 | \$313,505.83 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS,LLC | 1 | \$336,000.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE | 8 | \$2,041,892.73 | 4.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC | 4 | \$1,026,118.50 | 2.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$159,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$258,300.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$464,500.00 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$198,750.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$380,000.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPPACK-GLADSTONE BANK | 1 | \$394,000.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$443,400.00 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$173,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$455,313.19 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,800.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$400,387.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,123,200.00 | 2.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$206,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTAGE, INC | 1 | \$300,000.00 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$361,000.00 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSS MORTGAGE COPORATION | 1 | \$198,200.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY L.L.C | 1 | \$346,750.00 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$416,319.61 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 3 | \$909,681.00 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS INC | 1 | \$220,500.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE | 1 | \$354,200.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS | 1 | \$486,732.79 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$351,920.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$303,200.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE,LLC | 1 | \$291,800.00 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$193,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 1 | \$393,000.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$346,800.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK \& TRUST COMPANY | 1 | \$202,150.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$267,578.23 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |


|  | UNITED BANK INC | 2 | \$813,943.73 | 1.78\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE \& FINANCE,INC | 1 | \$307,000.00 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | VALLEY VIEW STATE BANK | 1 | \$224,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$262,467.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | WESTERN BANKCORP | 1 | \$212,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| Total |  | 158 | \$45,744,658.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZM0 | 1ST NATIONAL BANK | 1 | \$128,000.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,268.96 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$749,500.00 | 4.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ASHEVILLE SAVINGS BANK | 1 | \$175,000.00 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AVENUE BANK | 1 | \$400,000.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$193,674.16 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 2 | \$429,350.00 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,343,000.00 | 7.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CTTIZENS COMMUNITY BANK | 1 | \$213,275.00 | 1.24\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CUMBERLAND BANK AND TRUST | 1 | \$405,000.00 | 2.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | FEARON FINANCIAL LLC | 1 | \$350,410.46 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,222,250.00 | 7.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$794,000.00 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$209,647.29 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | LENDER FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$723,136.70 | 4.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE | 1 | \$393,600.00 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MYERS PARK MORTGAGE | 8 | \$2,087,860.00 | 12.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 5 | \$1,477,500.00 | 8.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | NA |
|  | MYERS PARK NATIONAL LENDING CENTER | 1 | \$290,000.00 | 1.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$217,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ROCHESTER HOME EQUITY, INC | 3 | \$1,087,000.00 | 6.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 1 | \$162,726.23 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | SOUTHPOINT BANK | 1 | \$164,722.87 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS | 1 | \$180,000.00 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$718,000.00 | 4.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | THE COASTAL BANK | 1 | \$91,845.47 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$260,000.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$197,000.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | TOWN COUNTRY CREDIT UNION | 1 | \$267,600.00 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$604,514.61 | 3.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | UNVERSITY FEDERAL CREDIT UNION | 1 | \$173,108.76 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$112,000.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$232,000.00 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 66 | \$17,268,990.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZN8 | 1ST BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$350,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC | 1 | \$444,185.25 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALIANT BANK | 1 | \$271,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ALL WESTERN MORTGAGE INC | 1 | \$265,500.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | ALLIED FIRST BANK | 1 | \$296,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,500.00 | 0.69\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$711,900.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$528,775.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK 21 | 1 | \$343,600.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$364,150.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BLUFI LENDING CORP | 1 | \$380,100.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | BLUFI LENDING CORPORATION | 5 | \$1,506,250.00 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$165,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION | 1 | \$198,686.82 | 0.33\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA |


| CAPITAL BANK NA | 1 | \$190,000.00 | 0.32\% | \$0.00 | NA 0 | 0.00 |  | \$0.00 | NA 0 | 0.00 | NA\|O | 0 | [0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING GROUP LLC | 2 | \$573,500.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$156,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$308,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$477,698.00 | 0.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$150,751.80 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITZENS BANK NA | 1 | \$255,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION |  | \$1,069,532.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$168,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$319,200.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST | 2 | \$485,500.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,000.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB BANK | 1 | \$175,500.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 1 | \$398,642.00 | 0.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$286,500.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE | 1 | \$206,400.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$179,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$171,237.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$395,349.08 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 2 | \$555,650.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$222,000.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL | 1 | \$407,200.00 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK | 6 | \$1,644,968.00 | 2.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,449,077.01 | 12.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDENER FINANCIAL SERVICES | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES | 3 | \$757,475.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$548,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK | 3 | \$666,000.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,100.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$407,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$200,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENCHOICE BANK | 2 | \$513,600.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP ONE MORTGAGE, INC | 1 | \$213,300.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$325,431.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVGINS BANK | 1 | \$393,102.79 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 5 | \$965,599.44 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$350,000.00 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$268,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$310,500.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$154,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KIMCENTRAL CREDIT UNION | 1 | \$195,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$292,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$354,350.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$691,886.60 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC | 1 | \$355,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE | 5 | \$1,348,038.39 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M\&F BANK | 3 | \$673,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN LENDING CORPORATION | 1 | \$235,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$403,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEYER MORTGAGE CORP | 1 | \$315,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$151,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$486,250.17 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.5\%\| | 0 \$0.00 | NA\|O | \$0.00 | NAO | O \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | MILLENIUM FINANCIAL GROUP, INC | 1 | \$252,500.00 | 0.42\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 1 | \$284,551.47 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$212,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC | 1 | \$352,600.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE | 8 | \$2,033,080.25 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK MORTGAGE, INC | 1 | \$172,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,300.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$378,750.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK | 3 | \$712,700.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH JERSEY COMMUNITY BANK |  | \$405,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | OBA BANK | 1 | \$225,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ONE BANK AND TRUST | 1 | \$416,314.56 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$193,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 4 | \$915,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTSMOUTH STATE BANK | , | \$220,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,110,900.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$196,650.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRO MORTGAGE ASSOCIATES, INC | 1 | \$174,219.32 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$289,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUEENBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$210,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY | 1 | \$393,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCHESTER HOME EQUITY, INC | 1 | \$270,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANBORN MORTGAGE CORPORATION | 2 | \$676,250.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECKEL CAPITAL,LLC | 1 | \$257,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 2 | \$625,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$234,840.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 5 | \$1,222,605.00 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$211,850.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTAGE | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE,INC | 1 | \$296,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$997,000.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$731,300.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$240,570.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE | 1 | \$180,800.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE,LLC | 1 | \$406,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$389,500.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$210,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$361,600.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$174,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$276,335.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 2 | \$998,500.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$344,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,500.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$242,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0. | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 213 | \$59,601,550.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2ZP3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK | 1 | \$415,000.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE INC | 1 | \$399,263.33 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PRAIRIE | 2 | \$749,350.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$184,400.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$244,600.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$383,650.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP | 1 | \$261,500.00 | 1.33\% | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | FIRST FINANCIAL BANK, N.A | 2 | \$701,090.46 | 3.57\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,733,360.00 | 29.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE | 1 | \$305,981.61 | 1.56\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$391,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$180,000.00 | 0.92\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$221,500.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.83\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC | 1 | \$204,400.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS,INC | 1 | \$417,000.00 | 2.12\% | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$203,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYERS PARK MORTGAGE, INC | 1 | \$284,500.00 | 1.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MYERS PARK NATIONAL LENDING INC | 1 | \$408,000.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$160,800.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$790,700.00 | 4.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS,LLC | 1 | \$371,734.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$295,000.00 | 1.5\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC | 1 | \$365,000.00 | 1.86\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$284,541.59 | 1.45\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE CO.,LLC | 1 | \$262,400.00 | 1.34\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$302,400.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 2 | \$442,200.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$175,750.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$387,500.00 | 1.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.08\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$223,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN SAVINGS BANK | , | \$417,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$208,792.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP |  | \$352,500.00 | 1.8\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | WEST TOWN SAVINGS BANK |  | \$353,800.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$318,000.00 | 1.62\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000.00 | 2.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$382,000.00 | 1.98\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$19,632,312.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3D83 | FIRST PLACE BANK | 2 | \$782,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$782,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3D91 | FIRST PLACE BANK | 5 | \$1,820,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,820,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,245,000.00 | 63.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$704,340.00 | 36.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,949,340.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E58 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT | 1 | \$119,004.06 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,499.43 | 2\% | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L | 1 | \$121,277.99 | 1.95\% | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 45 | \$5,270,132.00 | 84.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,322.26 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,230.02 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$113,500.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$124,582.85 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$6,214,548.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E66 | ACCESS NATIONAL MORTGAGE | 1 | \$230,052.98 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$220,152.99 | 0.26\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$219,668.64 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES INC, AN ALABAMA CORPORA | 1 | \$380,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP INC, A COPORATION | 1 | \$417,000.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$320,000.00 | 0.38\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$255,000.00 | 0.31\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL INC, A FLORIDA CORP | 1 | \$260,000.00 | 0.31\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAATION | 1 | \$417,000.00 | 0.5\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 4 | \$1,076,145.84 | 1.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM | 1 | \$188,000.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 222 | \$64,423,347.32 | 77.29\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BEXLEY BANK | 2 | \$712,070.33 | 0.85\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2 | \$485,100.00 | 0.58\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.26\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 2 | \$724,800.00 | 0.87\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY , INC | 1 | \$290,000.00 | 0.35\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA | 1 | \$361,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED | 1 | \$357,000.00 | 0.43\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$468,524.99 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$384,300.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK CO | 1 | \$248,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK CO | 1 | \$303,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$304,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER INC | 5 | \$2,230,650.00 | 2.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$283,650.00 | 0.34\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 2 | \$717,000.00 | 0.86\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,458,452.04 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$395,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$797,189.68 | 0.96\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$228,575.22 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HOME LENDING GROUP LLC | 1 | \$310,219.05 | 0.37\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$322,752.29 | 0.39\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$224,630.17 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,306,001.28 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 281 | \$83,349,482.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E74 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,825,750.00 | 100\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,825,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E82 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$836,000.00 | 55.69\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,250.00 | 7.34\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,000.00 | 15.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$325,000.00 | 21.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,501,250.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3E90 | ASPIRE FINANCIAL INC , ASPIRE LENDING | 1 | \$79,774.17 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1 | \$71,814.05 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,415,962.36 | 83.64\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$83,344.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$63,600.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,915.66 | 1.94\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$70,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,888,410.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3EX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,375,530.03 | 83.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,426,463.29 | 16.21\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,801,993.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3EY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$5,285,370.34 | 74.81\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,780,144.81 | 25.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$7,065,515.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W3EZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$9,165,642.56 | 89.6\% 0 | 0\|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,064,119.18 | 10.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$10,229,761.74 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3F24 | FIFTH THIRD MORTGAGE COMPANY | 63 | \$15,375,850.00 | 97.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$403,350.00 | 2.56\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$15,779,200.00 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FA6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$104,800.00 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA | 1 | \$87,000.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$90,865.93 | 2.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING | 1 | \$97,306.43 | 2.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$89,734.41 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$110,000.00 | 2.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,354,300.00 | 74.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,750.00 | 2.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 2 | \$185,808.65 | 4.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP LLC | 1 | \$101,474.65 | 2.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$189,200.00 | 4.2\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,510,240.07 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FB4 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,366.92 | 3.54\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP INC . ,A CORPORATION | 1 | \$117,000.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS INC | 1 | \$115,329.85 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,261,817.00 | 65.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,000.00 | 3.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK,A MICHIGAN CHARTRED BANK | 1 | \$112,000.00 | 3.27\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$112,000.00 | 3.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,500.00 | 3.54\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$355,000.00 | 10.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,430,013.77 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FC2 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 2.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$139,789.14 | 2.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,298,369.06 | 79.08\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$147,976.79 | 2.21\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$974,141.66 | 14.53\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,700,065.79 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FD0 | ACCESS NATIONAL MORTGAGE | 1 | \$162,684.98 | 6.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,439,117.21 | 93.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,601,802.19 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FE8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,328,290.00 | 87.2\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$195,000.00 | 12.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,523,290.00 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FF5 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,717,425.82 | 64.66\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$256,829.42 | 6.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,100.00 | 3.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$293,000.00 | 6.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$385,907.57 | 9.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$400,349.23 | 9.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,202,612.04 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FG3 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,639,832.00 | 76.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$186,730.56 | 8.69\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$321,700.00 | 14.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,148,262.56 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FH1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$286,467.88 | 6.49\% 0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$402,100.00 |  | [0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$174,000.00 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,165,600.00 | 49.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,800.00 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$917,220.10 | 20.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,417,187.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FJ7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,669,464.06 | 64.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$293,107.86 | 7.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM A CORPORATION | 1 | \$186,618.50 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR | 1 | \$179,400.00 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$142,385.23 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$677,219.08 | 16.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,148,194.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FK4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,285,367.00 | 66.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND INC., A GEORGIA CORPORATION | 2 | \$429,452.91 | 8.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$406,250.00 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$160,000.00 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$656,701.38 | 13.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,937,771.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FL2 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$415,848.94 | 15.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,157,660.00 | 44.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,500.00 | 11.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$736,439.26 | 28.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,614,448.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FM0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,039,000.00 | 63.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$248,500.00 | 15.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI | 1 | \$345,000.00 | 21.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,632,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FN8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,934,800.00 | 82.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,881,485.00 | 17.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,816,285.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FP3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,386.34 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,936.79 | 2.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N A , A CORPORAT | 1 | \$50,000.00 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO | 1 | \$62,500.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,441,752.00 | 68.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY | 1 | \$64,421.69 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$56,185.48 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$77,600.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$56,324.03 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED | 1 | \$71,400.00 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,090,506.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$106,086.79 | 7.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,194,421.00 | 79.15\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP LLC | 1 | \$106,353.27 | 7.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$102,125.00 | 6.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,508,986.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FR9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,660.47 | 7.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$116,089.84 | 7.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$114,750.00 | 7.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 8 | \$878,032.00 | 57.13\% | \|0|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,829.16 | 8.06\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$181,487.58 | 11.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 14 | \$1,536,849.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FS7 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$85,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | 3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO | 1 | \$65,500.00 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$59,903.49 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS INC | 1 | \$83,163.07 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 69 | \$4,720,185.00 | 78.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEVEL ONE BANK | 1 | \$70,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$85,000.00 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHINGAN CHARTERED BANK | 1 | \$72,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$81,600.00 | 1.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,800.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$80,306.17 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$70,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT | 1 | \$84,800.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$82,000.00 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$84,863.28 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$77,900.00 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$69,100.00 | 1.15\% | 0\|\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$5,992,121.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FT5 | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP | 1 | \$109,750.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH | 1 | \$93,303.12 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 74 | \$7,320,682.36 | 91.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$102,000.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$105,200.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILEND INC., A GEORGIA CORPORATION | 1 | \$108,000.00 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$98,500.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$8,033,435.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FU2 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$146,000.00 | 1.62\% | 0\|\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$144,574.32 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS INC | 1 | \$135,776.45 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM | 1 | \$138,976.10 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$128,297.77 | 1.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 54 | \$7,514,192.00 | 83.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORP | 1 | \$125,600.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$147,800.00 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 2 | \$270,130.00 | 3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,949.10 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,385.33 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$9,011,681.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FV0 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$8,012,942.00 | 74.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$150,263.02 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$330,484.48 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$164,751.49 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$331,392.15 | 3.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA | 1 | \$162,737.82 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$173,150.17 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$154,556.38 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$172,282.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCBT |  | \$151,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$171,000.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$155,200.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$158,139.63 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$480,815.65 | 4.45\% | 0\|\$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA, | 0\|\$0.00 | NA |


| Total |  | 66 | \|\$10,768,714.79 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,550.00 | 6.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,610,130.00 | 73.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 2 | \$428,000.00 | 19.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,186,680.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FX6 | CAPITAL CITY BANK | 1 | 1 \$187,204.92 | 5.87\% | 01\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC , A CORPORATION | 1 | \$274,000.00 | 8.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,049,797.00 | 64.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHAETRED BANK | 1 | \$189,000.00 | 5.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$142,000.00 | 4.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$185,000.00 | 5.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$159,900.00 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,186,901.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FY4 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$186,506.01 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$267,958.83 | 1.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 67 | \$16,368,351.00 | 76.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$183,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$221,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$291,250.88 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$249,500.00 | 1.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARATERED BANK | 1 | \$159,448.67 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1 | \$175,789.92 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$391,300.00 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$370,000.00 | 1.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$158,500.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$373,411.40 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$349,126.25 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$207,472.97 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$619,548.43 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | 3 \$707,600.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$21,469,264.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3FZ1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$399,397.54 | 19.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,229,700.00 | 60.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 20.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,046,097.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3GB3 | PEOPLE'S UNITED BANK | 1 | \$158,744.09 | 29.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$124,803.27 | 22.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$262,081.20 | 48.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | 4 \$545,628.56 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3GW7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$87,042.36 | 100\% | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | 1. \$87,042.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3LD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$14,896,990.00 | 100\% | 01\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$14,896,990.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3LE1 <br> Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,052,065.00 | 100\% | 01\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 11 | \$1,052,065.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3LF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,069,671.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,069,671.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~W} 3 \mathrm{LG6}$ <br> Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,023,886.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  |  | 10 | \$1,023,886.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W3LH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,503,550.00 |  | 0 \$0.00 |  | 0 \| $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | $0 \mid \$ 0.00$ |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,503,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3LJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,390,168.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,390,168.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3LK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,462,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,462,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P23 | AMERICANWEST BANK, A CORPORATION | 1 | \$354,077.00 | 18.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$262,382.40 | 13.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$389,535.92 | 19.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$277,404.00 | 14.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$342,600.00 | 17.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$340,410.00 | 17.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,966,409.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P31 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,633.77 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$167,606.68 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$684,394.00 | 6.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$402,689.14 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$634,056.12 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$314,569.00 | 2.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,753.64 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INSTAMORTGAGE.COM | 1 | \$224,088.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$246,500.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$791,575.46 | 7.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$321,250.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$166,731.39 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION |  | \$212,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$299,600.00 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,250.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$658,290.97 | 5.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,080,542.45 | 36.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$323,806.55 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 2 | \$543,215.22 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$606,500.00 | 5.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 48 | \$11,257,052.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P49 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$273,000.00 | 4.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$809,317.05 | 11.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$171,458.99 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$383,400.00 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$169,500.00 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$162,770.33 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$187,191.74 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,921.42 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,265.02 | 2.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$360,695.55 | 5.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$608,330.10 | 8.98\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 1 | \$195,800.00 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$438,350.00 | 6.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,488,399.40 | 36.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$6,777,799.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P56 | BANCO POPULAR NORTH AMERICA | 1 | \$301,606.98 | 26.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$457,650.00 | 40.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$210,100.00 | 18.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 15.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,143,356.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3138W3P64 | BANK OF AMERICA, N.A | 2 | \$484,100.00 | 15.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$208,000.00 | 6.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$279,823.00 | 8.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$337,519.16 | 10.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,900.00 | 3.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION |  | \$129,700.00 | 4.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,610.00 | 11.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$847,100.00 | 27.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$371,225.00 | 11.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,132,977.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P72 | BANK OF AMERICA, N.A | 2 | \$251,129.00 | 5.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$441,177.00 | 9.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$556,800.00 | 11.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$224,300.00 | 4.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$166,843.27 | 3.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$135,100.00 | 2.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$219,400.00 | 4.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,718.61 | 4.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$278,300.00 | 5.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$146,536.80 | 3.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 4.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,959.43 | 4.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,064,075.00 | 22.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$603,211.18 | 12.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,693,550.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P80 | COLDWELL BANKER HOME LOANS | 2 | \$606,350.00 | 37.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$445,892.32 | 27.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$262,150.00 | 16.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$181,996.55 | 11.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$130,445.00 | 8.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,626,833.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3P98 | BANK OF AMERICA, N.A | 2 | \$428,371.53 | 4.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$308,093.27 | 3.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$357,930.20 | 3.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$169,789.00 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$1,098,959.00 | 11.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$413,300.00 | 4.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$129,593.82 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$549,783.66 | 5.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$115,545.71 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$242,300.00 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,350.00 | 5.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$367,700.00 | 3.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,177,286.04 | 45.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | \$151,289.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,209,291.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PG2 | HONOLULU HOMELOANS, INC | 2 | \$816,329.48 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$816,329.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PM9 | WEICHERT FINANCIAL SERVICES | 26 | \$7,514,436.94 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$7,514,436.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PP2 | Unavailable |  | \$1,523,284.05 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,523,284.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W3PQ0 | ADAMS MORTGAGE, LLC | 1 | \$190,948.22 | 2.69\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$346,400.00 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 9 | \$2,712,080.00 | 38.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$580,000.00 | 8.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$367,265.93 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$886,674.75 12 | 12.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,425.49 | 5.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$266,250.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$300,000.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USE CREDIT UNION | 3 | \$799,225.43 | 11.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$7,105,269.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PR8 | BANK OF AMERICA, N.A | 1 | \$462,000.00 3 | 34.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$217,232.56 | 16.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500.00 1 | 14.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$470,000.00 | 34.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,348,732.56 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PS6 | BANCO POPULAR NORTH AMERICA | 3 | \$195,515.65 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 18 | \$1,232,878.58 | 10.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$82,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOSSIER FEDERAL CREDIT UNION | 2 | \$147,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$82,653.20 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$48,750.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 6 | \$447,210.00 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIZENS BANK | 7 | \$493,953.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 31 | \$2,008,866.42 | 17.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 5 | \$329,156.41 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 9 | \$542,528.65 | 4.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$84,984.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$59,500.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$129,107.94 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$69,492.84 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 32 | \$2,126,971.87 | 18.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$80,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION | 1 | \$50,895.31 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$85,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 2 | \$141,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$158,007.30 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPTION 1 CU | 1 | \$82,400.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$82,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$190,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,416.40 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$721,910.00 | 6.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER CREDIT UNION | 1 | \$44,930.71 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$128,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 2 | \$152,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,625.67 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$152,000.00 | 1.31\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | U.P CATHOLIC CREDIT UNION | 1 | \$84,800.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$59,907.62 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$74,883.12 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UMB BANK, N.A | 4 | \$289,329.97 | 2.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | VERIDIAN CREDIT UNION | 2 | \$143,800.00 | 1.24\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 169 | \$11,582,943.79 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PT4 | AMERICAN EQUITY MORTGAGE,INC | 1 | \$69,360.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$68,000.00 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 13 | \$893,805.10 | 11.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOSSIER FEDERAL CREDIT UNION | 1 | \$73,516.54 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRADFORD NATIONAL BANK | 1 | \$55,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRADFORD NATIONAL BANL |  | \$68,000.00 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 7 | \$452,002.02 | 5.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK | 1 | \$60,980.00 | 0.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION | 1 | \$84,000.00 | 1.04\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 12 | \$790,768.80 | 9.8\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 13 | \$780,502.00 | 9.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 4 | \$236,398.70 | 2.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CU MORTGAGE SERVICE, A CORPORATION |  | \$69,900.00 | 0.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$40,778.39 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | E*TRADE SAVINGS BANK | 1 | \$69,987.00 | 0.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$51,167.00 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,590.00 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERRA CREDIT UNION | 1 | \$61,500.00 | 0.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,156,267.44 | 14.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | LAND OF LINCOLN CREDIT UNION | 1 | \$48,926.20 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,000.00 | 1.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$60,000.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$123,630.89 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 23 | \$1,621,827.75 | 20.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | - |
|  | SECURITY STATE BANK \& TRUST | 1 | \$77,000.00 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION | 1 | \$57,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | U.P CATHOLIC CREDIT UNION | 1 | \$75,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$73,850.00 | 0.92\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMB BANK, N.A | 2 | \$117,159.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 2 | \$131,895.51 | 1.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$8,066,562.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PU1 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREFIT UNION | 1 | \$70,400.00 | 2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$124,905.64 | 3.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$71,307.33 | 2.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$129,750.00 | 3.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK | 1 | \$27,018.00 | 0.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 4 | \$227,350.00 | 6.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 5 | \$300,950.00 | 8.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,537.17 | 1.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$100,750.00 | 2.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | GEORGIA'S OWN CREDIT UNION | 1 | \$83,894.32 | 2.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$40,000.00 | 1.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$277,472.88 | 7.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MONARCH BANK, A CORPORATION | 2 | \$137,427.60 | 3.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$119,213.57 | 3.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 1.7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,537.17 | 1.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,776.69 | 4.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$1,303,090.28 | 36.95\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$72,808.27 | 2.06\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 56 | \$3,526,938.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PV9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$289,800.00 | 2.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING INC. A MASSACHUSETS CORPORATION | 1 | \$270,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$1,394,942.83 | 10.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$330,500.00 | 2.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$1,114,264.32 | 8.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$237,500.00 | 1.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$237,684.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$264,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$256,595.53 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,190.12 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$598,104.53 | 4.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOWELL COOPERATIVE BANK | 1 | \$272,000.00 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | , |
|  | MECHANICS BANK | 1 | \$238,714.00 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,720.24 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,086,596.95 | 8.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$817,615.18 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$378,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$209,400.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,446,900.00 | 10.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,698.22 | 3.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$739,300.00 | 5.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | QUONTIC BANK | 1 | \$417,000.00 | 3.11\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$749,567.00 | 5.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 43 | \$13,391,242.92 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PW7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$175,768.23 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$329,560.00 | 1.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 10 | \$2,776,749.54 | 12.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | CARTUS HOME LOANS | 5 | \$1,592,756.49 | 6.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CARTUS HOME LOANS, LLC | 1 | \$323,700.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$641,250.00 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$392,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMERICA BANK | 1 | \$210,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,500.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$242,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$508,000.00 | 2.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA |  | NA |
|  | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$258,019.33 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,159.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FIRST COLLINSVILLE BANK | 1 | \$229,600.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$517,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,130.09 | 0.92\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$319,559.12 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$279,920.00 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JFK FINANCIAL INC | 1 | \$287,620.74 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$395,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LOWELL COOPERATIVE BANK | 2 | \$606,594.86 | 2.65\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,435.20 | 3.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.83 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC SERVICE CREDIT UNION | 1 | \$455,200.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.81\% | \| 10.00 | NA 0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,500.00 | 0.88\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | , | \$188,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,835.66 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$4,853,029.59 | 21.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC | 1 | \$240,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$407,200.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,406.82 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | N 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,552.79 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,713.37 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$219,690.02 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,654.79 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$676,000.00 | 2.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$243,092.12 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,604.94 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$414,681.99 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 84 | \$22,912,946.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PX5 | BANKUNITED, N.A | 1 | \$232,500.00 | 15.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$153,750.00 | 10.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$882,539.74 | 60\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$202,200.00 | 13.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,470,989.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PY3 | COLDWELL BANKER HOME LOANS | 2 | \$407,200.00 | 34.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$383,350.00 | 32.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 18.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$176,250.00 | 14.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,181,300.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3PZ0 | BANK OF AMERICA, N.A | 10 | \$2,137,275.00 | 24.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$389,000.00 | 4.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$381,065.00 | 4.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$172,900.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$176,700.00 | 2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$563,160.00 | 6.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$437,725.00 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$395,700.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 2.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$3,268,062.05 | 36.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,066.24 | 3.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,000.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$8,839,153.29 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q22 | BANK OF AMERICA, N.A | 4 | \$1,011,937.35 | 77.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000.00 | 11.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$148,205.81 | 11.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,304,143.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q30 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 9.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$180,500.00 | 13.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$320,000.00 | 24.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$106,635.56 | 8.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 9.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$109,915.00 | 8.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$67,500.00 | 5.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 4 | \$283,106.23 | 21.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,311,656.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q48 | BANK OF AMERICA, N.A | 1 | \$113,600.00 | 6.26\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 1 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |


|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,703.29 | 10.84\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVATION CREDIT UNION | 1 | \$121,000.00 | 6.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,001.84 | 6.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 10.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY | 1 | \$122,011.86 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$141,517.01 | 7.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$812,557.91 | 44.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,815,291.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q55 | BANK OF AMERICA, N.A | 1 | \$231,000.00 | 11.92\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$209,000.00 | 10.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$236,550.00 | 12.21\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$226,000.00 | 11.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,791.06 | 20.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$294,006.21 | 15.18\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000.00 | 18.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,937,347.27 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q63 | AMERISERV FINANCIAL BANK | 1 | \$112,718.40 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$233,365.09 | 7.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$726,033.46 | 23.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$87,000.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 2 | \$181,489.17 | 5.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$215,400.00 | 6.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | OPTION 1 CU | 2 | \$249,310.85 | 7.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$76,700.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC | 1 | \$281,600.00 | 8.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$90,900.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$90,000.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$416,263.10 | 13.25\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,775.00 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$145,000.00 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$3,142,555.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q71 | BANK OF AMERICA, N.A | 10 | \$1,419,621.49 | 27.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$421,165.00 | 8.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIZENS BANK | 3 | \$462,500.00 | 9.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$109,600.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 3 | \$333,502.00 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$295,005.81 | 5.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,080.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,382,971.74 | 26.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POINTBANK | 1 | \$138,172.20 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PREMIERWEST BANK | 1 | \$120,197.86 | 2.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$130,208.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$5,125,024.10 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q89 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$129,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$92,357.58 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 17 | \$3,773,467.02 | 24.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$52,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 4 | \$589,417.60 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$189,750.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$226,500.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 2 | \$504,450.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION |  | \$226,800.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  |


|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$232,000.00 | 1.49\% | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL FEDERAL BANK | 1 | \$206,250.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | FIRST COMMUNITY BANK | 1 | \$130,500.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,998.32 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLINT CREEK VALLEY BANK | 1 | \$115,813.42 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GLACIER BANK, CORPORATION | 1 | \$160,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$133,500.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME STATE BANK - MINNESOTA | 1 | \$40,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IDAHO INDEPENDENT BANK, AN IDAHO COPORATION | 1 | \$266,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,934,769.74 | 12.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$136,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | N |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$64,250.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,229,859.59 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$401,307.91 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$203,074.20 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | PHH MORTGAGE CORPORATION | 12 | \$1,714,718.76 | 10.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | PREMIERWEST BANK | 1 | \$60,434.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$87,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 2 | \$203,812.61 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$1,014,735.00 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | VERIDIAN CREDIT UNION | 2 | \$144,250.00 | 0.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$167,118.37 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 84 | \$15,599,334.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3Q97 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$315,000.00 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,526,550.00 | 12.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | , |
|  | CAPITAL CREDIT UNION, CORPORATION | 1 | \$195,500.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$392,730.00 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$2,878,379.53 | 23.91\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | COLDWELL BANKER MORTGAGE | 4 | \$839,751.00 | 6.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$182,400.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$289,000.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GM WEST FUNDING | 1 | \$417,000.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,687,864.68 | 14.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$213,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$160,300.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 3 | \$839,600.00 | 6.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,013,442.00 | 8.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$185,000.00 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$12,038,517.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QA4 | BANK OF AMERICA, N.A | 1 | \$155,000.00 | 3.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$368,826.00 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$130,025.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ERA HOME LOANS | 1 | \$140,900.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$104,801.00 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$220,500.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,150.00 | 14.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTION 1 CU | 1 | \$140,000.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$204,250.00 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,407.00 | 4.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,413,505.00 | 35.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UMB BANK, N.A | 1 | \$200,030.00 | 5.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 22 | \$3,973,394.00 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138W3QB2 | COLDWELL BANKER HOME LOANS | 4 | \$749,678.28 | 31.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$259,952.21 | 11.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,348,902.74 | 57.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,358,533.23 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QC0 | ADAMS MORTGAGE, LLC | 1 | \$102,250.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.38\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 30 | \$2,869,137.19 12 | 12.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$99,839.15 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$102,960.25 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$100,841.04 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,600.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$100,275.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$471,518.55 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 24 | \$2,364,761.24 | 9.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 15 | \$1,469,960.00 | 6.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 5 | \$476,126.54 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$87,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,786.84 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$200,847.57 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ERA HOME LOANS | 1 | \$110,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$107,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 2 | \$198,693.60 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$89,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$102,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$99,781.25 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,845.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRSTCO MORTGAGE CORP | 1 | \$88,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$185,750.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$303,682.39 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$106,252.51 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | INLAND NORTHWEST BANK | 1 | \$94,254.65 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 40 | \$3,813,893.26 | 16.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KITSAP CREDIT UNION | 3 | \$299,187.25 | 1.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,827.40 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$92,869.23 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$107,800.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$86,254.06 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$783,147.19 | 3.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVATION CREDIT UNION | 1 | \$93,848.81 | 0.4\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPTION 1 CU | 2 | \$183,105.95 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 2 | \$202,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$88,000.00 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 3 | \$298,000.00 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$207,200.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,734.33 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$191,450.00 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,189.15 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$2,092,399.76 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,750.00 | 0.41\% | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  |


|  | PLAZA PARK BANK | 1 | \$96,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,850.49 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEVEN SEVEN CREDIT UNION, INC | 1 | \$92,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$190,500.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$105,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,037.58 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | N |
|  | SUBURBAN BANK \& TRUST COMPANY | 1 | \$101,500.00 | 0.43\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$205,661.38 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,150.02 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TUSCALOOSA CREDIT UNION | 1 | \$102,350.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 5 | \$478,232.60 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 2 | \$199,954.16 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 2 | \$208,489.63 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,842.62 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A 0 | 0 \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$107,134.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST COMMUNITY CREDIT UNION, A CORPORATION | 2 | \$202,325.48 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 244 | \$23,750,747.12 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QD8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$101,715.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,300.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF AMERICA, N.A | 13 | \$1,283,980.01 | 11.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$105,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,025.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$85,856.79 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CENTURY 21 MORTGAGE | 3 | \$321,400.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK | 1 | \$105,843.83 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITIZENS BUSINESS BANK | 1 | \$90,870.97 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$88,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 14 | \$1,357,495.12 | 12.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 9 | \$842,800.00 | 7.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMERICA BANK | 4 | \$366,046.70 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | N 0 | 0\$0.00 | A |
|  | ERA MORTGAGE | 3 | \$293,187.11 | 2.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 2 | \$197,400.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$99,852.68 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$102,844.87 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,221.81 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLAND NORTHWEST BANK | 1 | \$109,837.95 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,160,417.63 | 10.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,250.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,958.92 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$97,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$192,476.83 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 23 | \$2,212,803.86 | 19.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM | 1 | \$108,500.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$95,605.79 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SUBURBAN BANK \& TRUST COMPANY | 1 | \$104,000.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,175.00 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$209,630.39 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$86,350.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$101,850.92 | 0.95\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |


| Total |  | 115 | \$11,185,631.28 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QE6 | AFFILIATED BANK | 1 | \$91,873.24 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$96,000.00 | 2.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$303,544.00 | 9.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION |  | \$100,347.34 | 3.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$106,000.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK |  | \$88,955.45 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$92,000.00 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$281,791.08 | 8.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$98,400.00 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$209,884.00 | 6.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$108,000.00 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 2.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAPS CREDIT UNION | 1 | \$109,000.00 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$288,073.92 | 8.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,711.40 | 2.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 7 | \$685,541.00 | 21.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$89,600.00 | 2.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$99,400.00 | 3.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$103,776.82 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$3,231,898.25 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QF3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,687.96 | 8.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$98,426.43 | 8.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$87,199.86 | 7.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$101,200.00 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,635.58 | 8.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,492.63 | 7.99\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$102,950.00 | 8.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$87,953.59 | 7.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,730.42 | 8.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$197,281.26 | 16.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 8.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,170,557.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QG1 | BANK OF AMERICA, N.A | 11 | \$3,167,732.66 | 30.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$280,000.00 | 2.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$845,000.00 | 8.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$254,632.59 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$819,158.92 | 7.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$256,522.24 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$241,666.59 | 2.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$2,322,807.17 | 22.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | QUONTIC BANK | 3 | \$1,186,662.19 | 11.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$194,999.72 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | \$274,629.56 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$222,878.40 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$400,242.49 | 3.83\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 35 | \$10,466,932.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QH9 | ADAMS MORTGAGE, LLC | 1 | \$117,493.82 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$115,022.62 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$237,724.47 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$118,400.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 27 | \$3,209,270.57 | 15.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$121,500.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$235,000.00 | 1.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$124,165.00 | 0.6\%\| | 0 \$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0 $\$ 0.00$ | NA |


| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$120,600.00 | 0.58\%\|0 | 0.00 | NA 0 | 0.00 |  | 0 \$0.00 |  | 0.00 | NA 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTURY 21 MORTGAGE | 3 | \$345,000.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$229,200.00 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 16 | \$1,904,708.75 | 9.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 7 | \$838,839.66 | 4.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 3 | \$357,199.37 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DADE COUNTY FEDERAL CREDIT UNION |  | \$125,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$123,160.08 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION |  | \$122,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ERA MORTGAGE | 3 | \$360,052.03 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$123,309.84 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION |  | \$124,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$566,281.15 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$229,637.47 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION, A CORPORATION |  | \$117,500.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$125,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$123,800.55 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$245,802.16 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION | 22 | \$2,595,881.62 | 12.48\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 1 | \$125,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$111,032.52 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$728,813.48 | 3.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$121,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION 1 CU | 1 | \$114,400.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO. , INC | 1 | \$116,670.08 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK VIEW FEDERAL CREDIT UNION |  | \$123,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,420.50 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC | 1 | \$115,542.83 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$602,320.59 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,304.06 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PHH MORTGAGE CORPORATION | 10 | \$1,155,011.14 | 5.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,192.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$122,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND CREDIT UNION | 1 | \$117,814.30 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI | 1 | \$116,383.37 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$232,504.97 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$124,100.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$239,417.44 | 1.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$123,813.24 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.58\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$114,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$236,509.57 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER HOME FUNDING, LLC | 1 | \$120,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| U.P. CATHOLIC CREDIT UNION | 2 | \$229,619.39 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 1 | \$120,000.00 | 0.58\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$113,944.50 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$117,818.32 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$110,982.58 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$110,650.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$117,509.95 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 2 | \$231,815.90 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.31 | 0.54\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$111,000.00 | 0.55\%\|0 | \$ \$0.00 | NA] | \|\$0.00 | NA] | 0\|\$0.00 | NA/0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00\| | NA |


| Total |  |  | \$20,799,876.20 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QJ5 | ADAMS MORTGAGE, LLC | 1 | \$113,000.00 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$116,000.00 | 2.68\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 3 | \$341,742.02 | 7.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | CARTUS HOME LOANS |  | \$122,449.00 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$120,150.00 | 2.77\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$116,800.00 | 2.7\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$118,418.61 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 2.72\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,000.00 | 2.56\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$818,418.22 | 18.9\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KITSAP CREDIT UNION | 1 | \$124,000.00 | 2.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$116,800.00 | 2.7\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 2.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$114,238.81 | 2.64\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$699,633.00 | 16.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | POINTBANK | 1 | \$120,000.00 | 2.77\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RMS \& ASSOCIATES , A NEVADA CORPORATION | 1 | \$120,000.00 | 2.77\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$123,000.00 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,000.00 | 2.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,750.00 | 2.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$230,700.00 | 5.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$121,300.00 | 2.8\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 37 | \$4,330,549.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QK2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,666.87 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$240,800.00 | 17.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$112,708.85 | 7.98\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$117,844.61 | 8.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JFK FINANCIAL INC., A CORPORATION | 1 | \$120,308.44 | 8.52\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$593,537.97 | 42.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | TIDEWATER HOME FUNDING LLC | 1 | \$115,722.40 | 8.2\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 12 | \$1,411,589.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QL0 | ADAMS MORTGAGE, LLC | 1 | \$156,400.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$154,456.53 | 0.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANCO POPULAR NORTH AMERICA | 2 | \$306,280.22 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANK OF AMERICA, N.A | 29 | \$4,638,071.07 | 18.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$328,700.00 | 1.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANKUNITED, N.A | 1 | \$174,900.00 | 0.69\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,200.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$174,300.00 | 0.69\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.62\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CREDIT UNION, CORPORATION | 1 | \$165,183.88 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CARTUS HOME LOANS | 1 | \$151,911.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,950.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$159,600.00 | 0.63\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$325,450.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | CITIZENS BANK | 3 | \$484,900.00 | 1.91\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$1,643,100.00 | 6.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 4 | \$635,430.50 | 2.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$488,893.30 | 1.93\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION | 1 | \$166,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT | 1 | \$173,451.45 | 0.68\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$162,044.58 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$162,500.00 | 0.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$159,000.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ERA MORTGAGE CORPORATION | 1 | \$170,039.40 | 0.67\% | 100.00 | NA, | 0\$0.00 | NA $0^{0}$ | \|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  |


|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$170,150.00 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COMMUNITY BANK | 1 | \$150,575.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$470,500.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,504,079.56 | 13.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,800.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MAPS CREDIT UNION | 1 | \$160,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$832,191.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,239.54 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OPERATING ENGINEERS \#3 FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$166,250.00 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,254.11 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$322,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$173,600.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,420.67 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,100.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$1,956,952.22 | 7.71\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$173,250.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 2 | \$338,466.49 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$151,900.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,150.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$167,200.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | UBS AG, TAMPA BRANCH | 3 | \$500,990.00 | 1.97\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UMB BANK, N.A | 4 | \$621,950.00 | 2.45\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK \& TRUST COMPANY | 2 | \$317,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 4 | \$655,500.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$163,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 157 | \$25,387,080.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QM8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,750.00 | 3.63\% | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,875.00 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 6 | \$969,973.12 | 23.36\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | CARTUS HOME LOANS | 1 | \$172,720.00 | 4.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$154,000.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | COMERICA BANK | 1 | \$157,462.00 | 3.79\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$170,500.00 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 1 | \$164,000.00 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$308,000.00 | 7.42\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,788.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$165,483.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,050.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,515.05 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$931,800.00 | 22.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$173,276.31 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$4,152,192.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QN6 | BANK OF AMERICA, N.A | 17 | \$4,888,131.02 | 59.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$441,000.00 | 5.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK | 1 | \$465,750.00 | 5.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,353,762.47 | 16.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$404,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 1 | \$110,800.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$536,435.00 | 6.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 30 | \$8,199,878.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QQ9 | BANK OF AMERICA, N.A | 63 | \$16,956,096.40 | 55.36\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 1.66\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$383,000.00 | 1.25\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA,0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA $0^{0}$ | 0 \$0.00 |  |


|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$293,700.00 | 0.96\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 32 | \$8,399,314.94 | 27.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$562,000.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,500.00 | 2.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 9 | \$1,931,229.72 | 6.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 112 | \$30,626,591.06 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,926.28 | 9.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$1,993,625.85 | 50.29\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$477,626.59 | 12.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 3 | \$1,101,035.97 | 27.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$3,964,214.69 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QS5 | BANK OF AMERICA, N.A | 17 | \$4,270,516.11 | 74.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | BANK OF MANHATTAN, N.A | 1 | \$350,000.00 | 6.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$726,883.50 | 12.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$232,500.00 | 4.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 22 | \$5,756,899.61 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QT3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,800.00 | 7.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$415,550.00 | 10.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$654,093.22 | 16.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$402,642.86 | 9.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$224,079.00 | 5.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 1 | \$228,446.00 | 5.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | COMERICA BANK | 1 | \$134,700.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
|  | GSF MORTGAGE CORPORATION | 1 | \$322,409.22 | 7.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$404,473.00 | 9.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$956,990.61 | 23.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$4,060,183.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QU0 | AFFILIATED BANK | 1 | \$109,299.72 | 2.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,191,937.30 | 23.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$237,199.00 | 4.73\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,000.00 | 3.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION | 1 | \$303,750.00 | 6.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,717.28 | 3.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$277,000.00 | 5.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$365,000.00 | 7.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,685.57 | 10.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,998.56 | 7.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE. INC | 1 | \$237,895.85 | 4.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 3 | \$702,688.22 | 14.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$120,000.00 | 2.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$5,011,171.50 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QV8 | BANK OF AMERICA, N.A | 3 | \$353,150.00 | 30.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$133,000.00 | 11.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$172,000.00 | 14.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$114,383.42 | 9.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$303,582.07 | 25.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 7.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 9 | \$1,168,115.49 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QW6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$271,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 3 | \$787,716.32 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$282,000.00 | 0.41\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |


| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,000.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUGUSTA MORTGAGE CO |  | \$260,225.12 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AXIOM FINANCIAL, LLC | 1 | \$182,892.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF AMERICA, N.A | 37 | \$9,043,268.01 | 12.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$341,800.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$181,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION |  | \$376,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$287,400.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARTUS HOME LOANS | 26 | \$6,452,980.00 | 9.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| CARTUS HOME LOANS, LLC |  | \$410,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$218,400.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$157,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| CENTURY 21 MORTGAGE | 1 | \$156,600.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COLDWELL BANKER HOME LOANS | 18 | \$3,567,984.80 | 5.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| COLDWELL BANKER MORTGAGE | 4 | \$567,420.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMERICA BANK | 6 | \$715,650.46 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$475,765.34 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,000.00 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS <br> CORPORATION(CFL\#2856) | 1 | \$267,790.96 | 0.38\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | 0 \$0.00 | A |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000.00 | 0.33\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 6 | \$831,520.00 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ERA MORTGAGE | 1 | \$137,275.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FINANCIAL FEDERAL BANK | 3 | \$956,600.00 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$202,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST COMMUNITY BANK | 2 | \$388,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COUNTY BANK | 1 | \$334,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 4 | \$641,480.77 | 0.92\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$447,977.45 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,500.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 4 | \$634,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST INTERNATIONAL BANK \& TRUST,A CORPORATION |  | \$290,000.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| FIRST WESTERN MORTAGE, INC |  | \$225,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| GLACIER BANK, CORPORATION | 1 | \$300,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| GLACIER BANK, CORPORATION |  | \$1,197,564.16 | 1.72\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION |  | \$304,535.06 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$545,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HAWAIIAN TEL FEDERAL CREDIT UNION |  | \$1,260,500.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$379,600.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME STATE BANK | 1 | \$137,500.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOME STATE BANK - MINNESOTA | 2 | \$436,299.75 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| IMORTGAGE.COM, INC | 2 | \$378,544.89 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| IMORTGAGE.COM,INC |  | \$281,908.23 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| INLAND NORTHWEST BANK | 1 | \$188,000.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INLAND NORTHWEST BANK | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$336,480.83 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$445,546.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$296,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$351,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LOWELL COOPERATIVE BANK | 2 | \$565,000.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MATANUSKA VALLEY FEDERAL CREDIT UNION |  | \$174,197.70 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$326,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,800.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$1,619,614.19 | 2.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$611,599.65 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$603,000.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,491.27 | 0.19\% | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,473,087.61 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$363,138.75 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$203,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NOVATION CREDIT UNION | 2 | \$316,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 3 | \$788,545.97 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO.,INC | 1 | \$180,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PEN AIR FEDERAL CREDIT UNION | 2 | \$359,400.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 2 | \$446,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$406,500.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,759,401.13 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,087,388.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$353,276.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | PLAZA PARK BANK | 3 | \$756,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PREMIERWEST BANK | 1 | \$123,200.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$288,696.57 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$405,170.71 | 0.58\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC A OHIO CORPORATION | 1 | \$85,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI | 1 | \$200,164.08 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SRP FEDERAL CREDIT UNION | 7 | \$1,101,500.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STOCKMAN BANK OF MONATANA | 1 | \$245,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$388,850.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,054.89 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$153,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,491,000.15 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,320,200.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$485,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$95,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$218,592.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | UMB BANK, N.A | 1 | \$255,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$147,122.40 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,320.17 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 2 | \$451,924.15 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$434,494.61 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 18 | \$3,412,028.48 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$416,342.19 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | USU CHARTER FEDERAL CREDIT UNION | 3 | \$566,600.80 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$608,370.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WOODFOREST NATIONAL BANK | 2 | \$599,976.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 309 | \$69,593,772.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QX4 | BANK OF AMERICA, N.A | 1 | \$391,500.00 | 33.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$773,186.44 | 66.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | - | \$1,164,686.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QY2 | BANK OF AMERICA, N.A | 1 | \$185,000.00 | 15.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,011,221.17 | 84.53\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


| Total |  |  | \$1,196,221.17 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3QZ9 | AXIOM FINANCIAL, LLC | 2 | \$329,974.33 | 26.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$275,600.00 | 21.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,652.00 | 10.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEWISTON STATE BANK, A STATE BANK | 1 | \$96,000.00 | 7.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$122,099.45 | 9.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USU CHARTER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 11.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,046.15 | 12.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,263,371.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RA3 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$151,420.62 | 8.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,337.60 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$157,172.40 | 8.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$94,400.00 | 5.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$233,040.00 | 12.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$45,600.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$25,600.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$436,316.22 | 24.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$389,954.45 | 21.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$1,800,741.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RB1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$71,500.00 | 3.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,059.55 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$54,000.00 | 2.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$32,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$64,728.56 | 3.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$326,513.00 | 17.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$99,200.00 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$123,200.00 | 6.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$177,789.37 | 9.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,127.27 | 4.97\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$204,750.00 | 11.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,617.81 | 5.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$348,750.00 | 19.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,834,235.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RC9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$780,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$333,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$369,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,500.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$368,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$373,380.62 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$250,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC1444) | 1 | \$270,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$541,579.18 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 24 | \$6,033,239.74 | 10.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$2,047,600.00 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL \# 01147633) | 1 | \$105,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$226,400.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$185,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$335,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$190,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| ENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,500.00 | 0.32\% | 0\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  |  |  | 0\|\$0.00 |  | 0\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL PACIFIC BANK | 1 | \$330,000.00 0 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$541,500.00 | 0.97\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| COLDWELL BANKER HOME LOANS |  | \$146,640.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.39\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,939.28 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$498,700.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$276,000.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| CU MORTGAGE SERVICE, A CORPORATION |  | \$178,000.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.42\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL\# 2856) | 2 | \$587,000.00 | 1.05\% | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL \# <br> 2856) | 1 | \$383,000.00 | 0.69\% | 0\$0.00 | NA |  |  | 0\$0.00 |  |  | 0 | 0\$0.00 | NA 0 |  |  |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,400.00 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | ,00 | NA |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION |  | \$201,000.00 | 0.36\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ERA MORTGAGE | 1 | \$138,400.00 0 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FFSI OF NC., A CORPORATION | 1 | \$292,678.60 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$366,000.00 | 0.66\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$266,795.46 | 0.48\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$568,000.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$847,800.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,611,288.16 | 2.88\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY |  | \$202,123.37 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST WESTERN MORTGAGE, INC |  | \$216,900.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MOPRTGAGE, LLC | 1 | \$325,000.00 0 | 0.58\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN | 1 | \$242,500.00 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$703,700.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GUARDHILL FINANCIAL CORP | 1 | \$450,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION |  | \$489,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,396,077.84 | 2.5\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| IMORTGAGE.COM, INC | 1 | \$190,141.54 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | \$315,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$203,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION |  | \$1,789,490.23 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| KITSAP CREDIT UNION | 1 | \$179,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LOWELL COOPERATIVE BANK | 2 | \$356,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK |  | \$228,976.49 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$561,800.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$1,125,318.22 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$563,481.28 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY | 1 | \$265,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,151,202.28 | 7.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NFM, INC., A MARYLAND CORPORATION |  | \$185,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ON Q FINANCIAL INC | 1 | \$472,907.23 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC |  | \$110,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$343,402.59 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,286.47 0 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$411,158.95 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,032,319.33 | 7.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PHH MORTGAGE CORPORATION |  | \$87,471.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC | 1 | \$410,000.00 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PREMIER CREDIT UNION | 1 | \$263,600.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO | 2 | \$507,652.66 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.51\% 0 | 0 \$0.00 |  | \|\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,764.00 | 1.35\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$260,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STERLING NATIONAL BANK | 2 | \$401,224.26 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$606,154.49 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$442,010.94 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$580,057.99 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | (\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.33\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,655.04 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,115,600.00 | 2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$212,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$820,910.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TUSCALOOSA CREDIT UNION | 1 | \$192,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$1,027,264.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | UMB BANK, N.A | 1 | \$255,700.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 3 | \$676,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANKL AND TRUST COMPANY | 1 | \$75,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$498,154.49 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$175,650.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$258,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VECTRA BANK COLORADO ,NA | , | \$417,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,082.66 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 204 | \$55,866,028.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RD7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL \# 2856) | 1 | \$264,885.58 | 16.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,813.00 21 | 21.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$87,750.00 | 5.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$56,068.87 | 3.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$108,493.64 | 6.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | , | \$354,519.47 2 | 22.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,117.71 1 | 14.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,308.64 | 10.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,608,956.91 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RE5 | BANCO POPULAR NORTH AMERICA | 1 | \$333,280.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 270 | \$78,061,319.54 | 56.87\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANKUNITED, N.A | 5 | \$1,306,051.70 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CITIZENS BANK | 7 | \$1,502,563.77 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 16 | \$4,350,425.53 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,908.87 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 62 | \$18,119,169.96 | 13.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MECHANICS BANK | 1 | \$249,367.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,806.09 | 7.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH | , | \$182,477.70 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,534,228.46 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 53 | \$15,406,363.59 | 11.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMB BANK, N.A | 12 | \$2,808,849.28 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USE CREDIT UNION | 7 | \$1,643,848.94 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$633,503.20 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 479 | \$137,264,163.63 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RF2 | BANK OF AMERICA, N.A | 17 | \$4,233,298.04 | 38.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$308,800.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$704,902.81 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,622,839.89 | 32.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE BANK | 1 | \$258,082.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$1,232,101.00 | 11.22\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$622,100.43 | 5.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,982,124.17 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138W3RG0 | CARTUS HOME LOANS | 11 | \$2,786,397.00 | 9.72\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTURY 21 MORTGAGE | 3 | \$616,400.00 | 2.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 15 | \$3,894,855.15 | 13.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | \$1,057,320.40 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ERA HOME LOANS | 2 | \$581,325.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ERA MORTGAGE | 3 | \$598,915.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 5 | \$1,367,550.00 | 4.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,375.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,117,563.00 | 7.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 60 | \$15,140,579.33 | 52.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,500.00 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 113 | \$28,652,779.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RH8 | CARTUS HOME LOANS | 1 | \$141,044.70 | 3.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$388,800.00 | 8.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$459,130.00 | 10.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$214,000.00 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,318,531.24 | 73.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 24 | \$4,521,505.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RJ4 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,144.98 | 17.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 1\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$370,083.00 | 33.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$176,670.00 | 15.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,500.00 | 17.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,749.72 | 15.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
| Total |  | 6 | \$1,116,147.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RK1 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | , |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL \# MC4117) | 1 | \$337,001.79 | 2.72\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,993,197.00 | 16.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL\# 01147633) | 1 | \$232,500.00 | 1.88\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$304,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | A |
|  | COLDWELL BANKER HOME LOANS | 4 | \$897,100.00 | 7.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,199,956.00 | 9.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,700.00 | 3.35\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MONARCH BANK, A CORPORATION | 1 | \$237,641.53 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$247,500.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,471.16 | 9.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$409,395.98 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$243,750.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,232.69 | 2.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$893,200.00 | 7.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | QUONTIC BANK |  | \$300,000.00 | 2.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | RMS \& ASSOCIATES , A NEVADA CORPORATION | 1 | \$288,545.18 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$217,500.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$385,655.30 | 3.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$412,500.00 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$308,631.45 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 40 | \$12,381,228.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RL9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | 1\$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 2 | \$716,257.64 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | ADAMS MORTGAGE, LLC | 3 | \$570,490.37 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$479,300.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$276,800.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$307,315.59 | 0.19\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | (\$0.00 | NA |

ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION AMERICAN EQUITY MORTGAGE, INC
AMERICAN LENDING, A CALIFORNIA CORPORATION
AMERICAN WEST BANK, A CORPORATION
AMERISERV FINANCIAL BANK
ARRAY FINANCIAL GROUP , INC., A CORPORATION
ARRAY FINANCIAL GROUP, INC. A CORPORATION
ARRAY FINANCIAL GROUP, INC., A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION
AUGUSTA MORTGAGE CO
AXIOM FI NANCIAL, LLC
AXIOM FINANCIAL LLC
AXIOM FINANCIAL, LLC
BANCO POPULAR NORTH AMERICA
BANK OF AMERICA, N.A
BANK OF IDAHO, AN IDAHO CORPORATION
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL \# 001147633)

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL \# 01147633)

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL\# 01147633)

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
CAPITAL BANK, NA , A BANKING CORPORATION
CAPITAL CREDIT UNION, CORPORATION
CAPSTAR LENDING,LLC
CARTUS HOME LOANS
CENDERA FUNDING, INC., A TEXAS CORPORATION
CENTRAL PACIFIC BANK
CENTURY 21 MORTGAGE
CENTURY 21 MORTGAGE CORPORATION
CHERRY CREED MORTGAGE CO. INC
CITIZENS BANK
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION
CITY BANK MORTGAGE
COLDWELL BANKER HOME LOANS
COMERICA BANK
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
DELMAR FINANCIAL COMPANY
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL
\#2856)
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL \#
2856)

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL \#2856)
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION
DUPONT COMMUNITY CREDIT UNION
DUTRAC COMMUNITY CREDIT UNION, CORPORATION
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
FINANCIAL FEDERAL BANK
FIRST AMERICAN MORTGAGE, INC
FIRST BANK

|  | \$255,887 | 0. | I | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$407,450.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0. | , | \$0 |  |
|  | \$834,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0. |  |
|  | \$368,020.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.0 | NA | 0 \$0.0. |  |
|  | \$245,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | \$324,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.0. |  |
|  | \$190,000.0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | - | 0\$0.00 |  |
|  | \$416, | 0.2 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA 0 | 0\$0.00 |  | 0 \$0. | A | 0 \$0.0. |  |
|  | \$186,006 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0\$0.0 |  |
|  | \$234,175 | 0.1 | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.0 | NA 0 | 0 \$0.0 |  |
|  | \$228,300.00 | 0.14 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0. | NA 0 | 0 \$0.0 |  |
|  | \$691,000 | 0.4 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$263,200.00 | 0.1 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0. | NA | O\$ |  |
|  | \$439,351 | 0.28 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$273,600 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | A | 0 \$0.00 | NA | 0\$0.00 |  |
|  | \$1,085,565 | 0.68 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$416,378 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.0 | NA 0 | 0\$0.0. |  |
| 19 | \$6,040,738.57 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | O\$0 |  |
|  | \$194,000 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 |  |
|  | \$369, | 0.2 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0 |  |
|  | \$310,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$205,000 | 0.1 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0 | NA 0 | 0 \$0 |  |
|  | \$185, | 0.12 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$405,0 | 0.2 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.0 |  | \$0. |  |
| 2 | \$777,400.00 | 0.4 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , | 0\$0.0 | NA 0 | 0 \$0.0 |  |
|  |  |  |  |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  | NA |  |  |  | N |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | \$973,127 | 0. | 0 \$0.0 | NA 0 | \$0.00 |  | \$0.00 | NA | , |  | \$0. |  | 0\$0.00 |  |
|  | \$732 | 0.4 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0 | NA 0 | 0 \$0.0 |  |
|  | \$417,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. | A 0 | 0\$0.0 |  |
|  | \$417,000.00 | 0.26 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| $\overline{2}$ | \$483,819.42 | 0.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| $\overline{1}$ | \$23 | 0.1 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$440,000.0 | 0.28 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| $21$ | \$705, | 0.4 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA | 0\$0.00 | A | 0 \$0. | , | 0\$0.00 |  |
|  | \$625,500.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0\$0.00 |  |
|  | \$1,032,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A | 0\$0.0 | - | 0\$0.0 |  |
|  | \$450,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$376,000 | 0.24\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 |  |
|  | \$195,025.00 | 0.12\% | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$176,000.0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | A 0 | 0 \$0.00 |  |
| $2$ | \$600,000.00 | 0.38 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.0 | NA 0 | 0 \$0.00 |  |
| $2$ | \$924,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA | 0\$0.00 |  |
| $39$ | \$1,081,550.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | A 0 | 0\$0.0 |  |
| 1 | \$394,364.65 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  |
| 2 | \$631,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | A 0 | 0 \$0.0 |  |
| 1 | \$389,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$402, | 0.2 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 |  |
| 2 | \$686,39 | 0.4 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA | 0 \$0 | NA |  |  |
|  | \$208, |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| 3 | \$906,630 | . 5 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | $10$ | 0 \$0.0 |  | 50.0 |  |
| 2 | \$453,000 |  | \$0 |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | $0 \$ 0.00$ |  | \$0. |  |
| 1 | \$411,000.00 |  |  |  | 0 \$0.00 |  |  |  | $0 \$ 0.00$ |  |  |  |  |  |
| 1 | \$263,200.0 | 0.17\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| 4 | \$779,065.69 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| 2 | \$576,352.50 | 0.36\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$187,704.12 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| 2 | \$404,150.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$179,450.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |

$\$ 179,450.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}$

| FIRST CHOICE LOAN SERVICES, INC | 1 | \$279,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,800.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$208,592.24 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST FINANCIAL OF MARYLAND CREDIT UNION | 2 | \$450,159.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL OF MD CREDIT UNION | 1 | \$276,000.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 3 | \$962,339.74 | 0.61\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 8 | \$2,299,264.85 | 1.45\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK |  | \$368,431.86 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 6 | \$1,460,600.00 | 0.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC |  | \$208,500.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,740.00 | 1.87\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC |  | \$233,000.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP | 1 | \$193,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEICO FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.22\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,350.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GM WEST FUNDING | 1 | \$469,000.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$417,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GSF MORTGAGE CORPORATION | 2 | \$477,000.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPPORATION | 1 | \$416,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$406,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.11\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,759.88 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$709,763.26 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$299,527.86 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAWAIIAN TEL FEDERAL CRDIT UNION | 1 | \$393,851.55 | 0.25\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,386,590.10 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 10 | \$2,516,759.60 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$346,750.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,074,222.61 | 0.68\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$189,905.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,000.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IMORTGAGE. COM INC | 1 | \$255,200.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IMORTGAGE.COM, INC | 12 | \$6,453,289.49 | 4.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM. INC | 2 | \$960,000.00 | 0.6\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 3 | \$876,059.56 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION | 1 | \$261,470.33 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,075,250.00 | 0.68\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JFK FINANCIAL INC., A CORPORATION |  | \$417,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$707,450.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| KITSAP CREDIT UNION | 2 | \$479,000.00 | 0.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KITSPA CREDIT UNION | 1 | \$359,500.00 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$340,000.00 | 0.21\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LAND OF LINCOLN CREDIT UNION | 1 | \$99,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEWISTON STATE BANK, A STATE BANK | 3 | \$733,976.00 | 0.46\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOWELL COOPERATIVE BANK | 8 | \$2,875,750.00 | 1.81\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$263,000.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$325,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$854,000.00 | 0.54\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER OPTIONS, LLC | 1 | \$218,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$1,678,323.54 | 1.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$687,000.00 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$274,068.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,357.96 | 0.26\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ |  |


| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,153.99 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 2 | \$624,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,618.79 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$640,800.00 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU | 1 | \$350,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$16,378,544.01 | 10.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$320,084.33 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$410,317.32 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,365.65 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$240,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,650.96 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$290,785.39 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$685,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$186,718.35 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOVATION CREDIT UNION | 1 | \$310,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$300,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 6 | \$2,302,150.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION 1 CU | 1 | \$219,659.58 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC SERVICE CREDIT UNION | 1 | \$375,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PARAGON HOME LOANS,INC | 1 | \$309,076.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT BOND \& MORTAGE CO., INC | 1 | \$305,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 5 | \$1,704,173.77 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$687,449.79 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORAT | 1 | \$256,400.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,522.40 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$373,202.07 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,264.08 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,048,000.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,605.19 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 37 | \$8,980,875.82 | 5.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$1,632,600.00 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$629,030.36 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINTBANK | 1 | \$400,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$199,692.07 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| QUONTIC BANK | 4 | \$1,339,000.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$380,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$223,250.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$228,057.52 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$207,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.14\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIVA MORTGAGE, INC | 1 | \$292,500.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,713.69 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$231,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SRP FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONATANA | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$675,500.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$279,941.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,802.49 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION | 1 | \$294,600.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$600,000.00 | 0.38\%\|0 | 0 \| $\$ 0.00$ |  | 0\$0.00 |  | 0 \| 0.00 |  | 0\|\$0.00| | NA\|O | \$0.00 | NA\|O | \$0.00 |  |


|  | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.24\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,421,595.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$233,760.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,165,100.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,044.12 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$480,763.97 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$407,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$341,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$401,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,903,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$238,607.15 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$960,583.00 | $0.61 \% \mid 0$ | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | N | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$792,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,058,456.05 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.P . CATHOLIC CREDIT UNION | 1 | \$228,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | U.P CATHOLIC CREDIT UNION | 1 | \$289,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | U.P. CATHOLIC CREDIT UNION | 1 | \$364,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 3 | \$1,078,666.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UMB BANK, N.A | 1 | \$402,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION BANK \& TRUST COMPANY | 1 | \$106,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$177,713.70 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$307,514.33 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITEDONE CREDIT UNION | 1 | \$184,300.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,436.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,671.87 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 12 | \$3,264,865.74 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$215,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VECTRA BANK COLORADO, NA | 3 | \$997,533.65 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$187,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,172,446.69 | 1.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,000.00 | $0.14 \% \mid 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 9 | \$2,206,764.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$220,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$306,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 520 | \$158,741,421.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RM7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$162,400.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$203,718.94 | 4.38\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$791,466.21 | 17.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$322,800.00 | 6.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$298,588.06 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,661.40 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$241,400.00 | 5.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$447,968.92 | 9.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 7.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,758.32 | 6.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC SERVICE CREDIT UNION | 1 | \$222,000.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,612.52 | 5.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$156,720.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$656,128.35 | 14.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,647,222.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RN5 | BANK OF AMERICA, N.A | 4 | \$1,468,881.95 | 57.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$288,800.00 | 11.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$341,454.18 | 13.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHFIELD BANK | 1 | \$233,151.40 | 9.13\%\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA\|O | 0\$0.00 | NA]0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | UBS AG, TAMPA BRANCH | 1 | \$220,000.89 | 8.62\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,552,288.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RP0 | AMERIPRISE BANK, FSB | 2 | \$1,020,939.50 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | BANCO POPULAR NORTH AMERICA | 3 | \$1,104,800.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 343 | \$105,367,301.91 | 58.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKUNITED, N.A |  | \$614,050.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 7 | \$1,880,448.99 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 14 | \$4,111,754.35 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$690,246.47 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 88 | \$27,397,568.90 | 15.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MECHANICS BANK | 3 | \$1,209,788.26 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 55 | \$16,732,668.61 | 9.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PREMIERWEST BANK | 2 | \$597,450.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | SUBURBAN BANK \& TRUST COMPANY | 1 | \$236,288.41 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 7 | \$2,096,100.00 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | UBS AG, TAMPA BRANCH | 46 | \$14,093,084.80 | 7.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UMB BANK, N.A | 6 | \$1,988,550.81 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | USE CREDIT UNION | 7 | \$2,087,201.00 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 1 | \$313,980.83 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 591 \$ | \$181,542,222.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RQ8 | AMERIPRISE BANK, FSB | 1 | \$241,262.32 | 2.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | BANK OF AMERICA, N.A | 15 | \$3,989,306.55 | 42.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 1 | \$215,750.00 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,512.29 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,316,533.34 | 13.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,089,385.72 | 22.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,195.00 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$202,400.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$293,931.53 | 3.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | USE CREDIT UNION | , | \$293,977.21 | 3.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 1 | \$415,786.20 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$9,450,040.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RR6 | CARTUS HOME LOANS | 11 | \$3,002,799.83 | 3.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$454,264.96 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 12 | \$3,171,827.34 | 4.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | COLDWELL BANKER HOME LOANS | 84 | \$23,436,605.10 | 30.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 24 | \$6,499,428.62 | 8.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 4 | \$894,008.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | ERA MORTGAGE CORPORATION | , | \$1,090,967.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 13 | \$4,172,810.26 | 5.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 46 | \$15,590,181.16 | 20.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 67 | \$17,778,670.69 | 22.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$577,903.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$976,800.00 | 1.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 270 | \$77,646,265.96 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RS4 | CENTURY 21 MORTGAGE | 4 | \$723,995.00 | 12.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,068,265.00 | 18.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$86,250.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$284,607.35 | 4.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$267,195.00 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$959,750.00 | 16.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$2,419,835.77 | 41.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,809,898.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RT2 | CARTUS HOME LOANS | 35 | \$9,226,995.89 | 75.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 2 | \$765,750.00 | 6.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,193,600.00 | 9.72\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|O | \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 4 | \$1,094,717.00 | 8.91\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$12,281,062.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RU9 | CARTUS HOME LOANS | 30 | \$9,358,572.37 | 82.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$623,000.00 | 5.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,414,508.00 | 12.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 37 | \$11,396,080.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3RV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,283.71 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | BANK OF AMERICA, N.A | 10 | \$2,930,538.00 | 37.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MANHATTAN, N.A | 1 | \$128,878.46 | 1.64\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CARTUS HOME LOANS | 2 | \$318,000.00 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$64,949.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$885,415.59 | 11.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS | 1 | \$415,492.00 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$213,927.49 | 2.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,636.63 | 2.99\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$303,686.54 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$194,658.14 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 2 | \$515,948.39 | 6.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUONTIC BANK | 1 | \$209,253.33 | 2.66\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$449,542.35 | 5.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$598,839.26 | 7.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 31 | \$7,871,048.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3S95 | ARIZONA STATE CREDIT UNION | 27 | \$3,896,751.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 27 | \$3,896,751.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3SV6 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 4.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKTENNESSEE | 1 | \$75,300.00 | 3.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,750.00 | 4.74\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$98,000.00 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 6 | \$497,450.00 | 25.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$97,238.00 | 4.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$87,500.00 | 4.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIVE STAR CREDIT UNION | 1 | \$87,500.00 | 4.42\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$106,000.00 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS INDEPENDENT BANK | 1 | \$104,000.00 | 5.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME STATE BANK | 2 | \$189,100.00 | 9.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$84,000.00 | 4.25\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE MORTGAGE CO | 1 | \$75,000.00 | 3.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN SQUARE BANK | 1 | \$88,800.00 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | UNITED SOUTHERN BANK | 1 | \$95,000.00 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | YAKIMA NATIONAL BANK | 1 | \$109,610.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$1,977,848.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3SW4 | AMERICAN BANK OF COMMERCE | 1 | \$141,000.00 | 11.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$131,200.00 | 10.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$417,802.00 | 34.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 9.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FSG BANK, NA | 1 | \$127,320.35 | 10.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 11.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | KEYSTONE BANK | 1 | \$140,800.00 | 11.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,209,122.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W3TA1 | ARIZONA STATE CREDIT UNION | 97 | \$13,241,544.33 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$13,241,544.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2A8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$208,000.00 | 2.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,395,199.00\| | 19.04\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$236,500.00 | 3.23\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,300.00 | 2.79\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$173,702.62 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$218,610.00 | 2.98\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$397,000.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$257,900.00 | 3.52\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$180,400.00 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,750.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$385,000.00 | 5.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$452,000.00 | 6.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE |  | \$1,699,500.00 | 23.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,592.00 | 2.48\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,000.00 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$535,002.97 | 7.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$7,327,456.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2B6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$213,500.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$2,742,033.79 | 2.5\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$415,796.36 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$232,100.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,419.90 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,306,226.24 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$241,000.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.31\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 00 | NA 0 | . 00 | NA |
|  | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$901,300.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$252,850.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,270,100.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 24 | \$6,311,507.95 | 5.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,846,138.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$202,901.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 2 | \$487,500.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 3 | \$846,482.00 | 0.77\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE |  | \$1,250,600.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$191,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 4 | \$869,530.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$196,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$413,316.81 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$187,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$396,402.05 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$581,680.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMERS BANK | 10 | \$2,857,250.00 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$182,265.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 2 | \$506,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 3 | \$566,500.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,518,250.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,719,300.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$383,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$1,022,600.00 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 5 | \$1,663,231.27 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 29 | \$8,187,143.20 | 7.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$175,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$318,750.00 | 0.29\% | 0\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  |


| GENCOR MORTGAGE INC | 1 | \$220,931.22 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGETOWN BANK | , | \$333,750.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| GMFS LLC | 1 | \$218,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$278,864.37 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$210,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GRAND BANK NA | 6 | \$1,614,700.00 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$408,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HARBOR NATIONAL BANK | 1 | \$286,400.00 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,759.29 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| IMORTGAGE.COM, INC | 3 | \$833,885.00 | 0.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LAND OF OZ, INC | 1 | \$238,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,029,500.00 | 2.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 5 | \$1,573,200.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,555,904.80 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LIBERTY BANK | 1 | \$187,500.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$559,400.00 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MT MCKINLEY BANK | 1 | \$250,600.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$266,250.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$357,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$802,500.00 | 0.73\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| OPES ADVISORS, INC | 1 | \$225,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| PACIFIC BAY LENDING GROUP | 3 | \$1,109,700.00 | 1.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,400.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PATELCO CREDIT UNION | 2 | \$657,484.38 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,822,660.00 | 7.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$399,350.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PMAC LENDING SERVICES, INC | 15 | \$4,538,325.00 | 4.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | , | \$417,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RABOBANK, N.A | 3 | \$567,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A | 1 | \$187,500.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$199,800.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$935,750.00 | 0.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| REDWOOD CREDIT UNION | 1 | \$282,750.00 | $0.26 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RMK FINANCIAL CORP | 2 | \$593,500.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$736,675.08 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,665.73 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RPM MORTGAGE INC | 1 | \$349,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RPM MORTGAGE, INC | 10 | \$3,025,000.00 | 2.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,750.00 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,258,540.22 | $2.97 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS <br> CORPORATION | 1 | \$308,967.60 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| STEARNS LENDING INC | 36 | \$10,091,471.40 | 9.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| $\begin{array}{l}\text { STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING } \\ \text { BANK }\end{array}$ <br> Sind | 2 | \$392,728.07 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$255,000.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUMMIT FUNDING, INC | 2 | \$580,000.00 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TALMER BANK AND TRUST | 1 | \$182,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING <br> CORPORATION | 1 | \$176,400.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION | 1 | \$207,395.78 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE LENDING COMPANY, INC | 2 | \$652,250.00 | 0.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TIDELANDS BANK | 1 | \$303,750.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| UMPQUA BANK | 5 | \$966,695.03 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,281,125.00 | 3.9\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| USE CREDIT UNION | 1 | \$470,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| VIEWPOINT BANK | 6 | \$1,685,250.00 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| VILLAGE MORTGAGE | 1 | \$236,250.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,073,836.00 | 0.98\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| WALLICK AND VOLK, INC | 1 | \$196,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.00\|0. | 0.23\% 0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


|  | WESTERN BANCORP | 1 | \$259,232.69 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERRA CREDIT UNION | 1 | \$178,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$538,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,337,622.14 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  | 399 | \$109,773,892.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2C4 | 1ST MARINER BANK | 1 | \$217,634.97 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 00.00 | A |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$570,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$260,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 7 | \$2,794,250.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$277,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,875.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,609,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICASH | 1 | \$206,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,608.60 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | AVIDIA BANK | 2 | \$681,750.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$1,423,875.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$345,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$585,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,479,750.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,699,759.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | A |
|  | CASHCALL, INC | 36 | \$10,216,188.68 | 4.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$184,260.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$440,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$310,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,350,800.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$375,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$279,598.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$292,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CMG MORTGAGE INC | 4 | \$1,007,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COBALT MORTGAGE | 3 | \$806,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | 1\$0.00 | NA |
|  | COMERICA BANK | 5 | \$2,175,725.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$181,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 2 | \$915,666.47 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$198,043.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 3 | \$728,600.95 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CUSTOMERS BANK | 15 | \$4,564,250.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | DENVER MORTGAGE COMPANY | 2 | \$412,420.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | DIRECT BANK RATE | 1 | \$291,569.82 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$504,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 2 | \$465,700.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$209,729.69 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,783,500.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$265,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$900,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$218,350.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FIDELITY BANK | 2 | \$527,238.48 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$302,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,451,350.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CHOICE BANK | 1 | \$219,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,148,250.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO | 1 | \$375,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$186,350.00 | 0.09\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | 0\$0.00 | NA, | 1\$0.00 |  |


| FIRST INTERSTATE BANK | 2 | \$550,950.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST REPUBLIC BANK | 5 | \$2,172,455.55 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 49 | \$14,344,548.16 | 6.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | , | \$215,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP INC | 2 | \$441,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GFI MORTGAGE , INC | 1 | \$616,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 1 | \$277,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GRAND BANK NA | 8 | \$2,687,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,003,100.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 4 | \$1,419,524.69 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,125.42 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME FINANCING CENTER, INC | 1 | \$401,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME LOANS TODAY | 1 | \$199,705.36 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$600,250.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HSBC BANK USA, N.A | 2 | \$392,031.13 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 4 | \$1,149,856.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,251,350.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 14 | \$5,607,000.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,647,000.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LHM FINANCIAL CORP | 2 | \$802,417.67 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,037,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$685,628.60 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| METRO CREDIT UNION | 1 | \$231,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE LENDING CONSULTING GROUP, INC | 1 | \$271,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$458,750.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,397.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,459.68 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$571,625.25 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MT MCKINLEY BANK | 1 | \$187,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$733,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$203,180.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 12 | \$3,790,882.01 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$254,041.55 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$380,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 13 | \$4,076,300.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$200,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 5 | \$1,288,922.92 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$477,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$225,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,500.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$522,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,993.25 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$275,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 36 | \$11,818,958.74 | 5.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$420,350.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$241,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 24 | \$7,874,767.78 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$345,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRYSMA | 1 | \$210,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| R M K FINANCIAL CORP | 4 | \$1,149,445.18 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$251,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$318,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,497,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,473.26 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$260,000.00 | 0.12\% 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | RMK FINANCIAL CORP | 1 | \$350,250.00 | 0.16\% 0 | 0 \$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \$0. |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN BANK | 1 | \$205,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,242,837.51 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RPM MORTGAGE, INC | 28 | \$9,985,850.12 | 4.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RPM MORTGAGE,INC | 3 | \$835,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SAVINGS BANK OF DANBURY | 1 | \$229,661.16 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SCBT | 1 | \$358,539.90 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | SEATTLE MORTGAGE COMPANY | 1 | \$176,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$419,651.95 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$9,952,212.26 | 4.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.08\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,800.00 | 0.15\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STEARNS LENDING INC | 68 | \$20,943,248.98 | 9.68\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,383,927.39 | 0.64\% | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$406,500.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$416,000.00 | 0.19\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST | 1 | \$199,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 1 | \$412,201.35 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,216,308.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | T. J. FINANCIAL, INC | 1 | \$243,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$192,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE COLUMBIA BANK | 2 | \$581,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$205,705.78 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$198,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TWO RIVERS BANK AND TRUST | 1 | \$191,960.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UMPQUA BANK | 8 | \$1,873,876.06 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 31 | \$10,235,978.43 | 4.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$582,092.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$413,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | USE CREDIT UNION | 1 | \$241,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | VIEWPOINT BANK | 9 | \$2,975,568.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$225,750.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,465,800.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,821.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$176,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$224,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 3 | \$887,700.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 16 | \$4,379,874.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPTITAL LLC | 1 | \$220,500.00 | 0.1\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CPAITAL | 1 | \$240,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 12 | \$4,140,826.24 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 704 | \$216,321,771.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2D2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$268,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$381,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$219,350.75 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 3RD FED BANK | 2 | \$402,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 15 | \$4,598,523.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | ADVANCED MORTGAGE SERVICES, LL | 1 | \$223,920.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$520,346.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | A |
|  | AKT AMERICAN CAPITAL | 1 | \$243,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,169,875.38 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,302.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ALLIED FUNDING GROUP | 3 | \$883,250.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 8 | \$2,154,620.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.08\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |


| AMERICAN BANK OF TEXAS | 1 | \$399,397.54 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,223.92 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$219,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$982,600.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$487,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICASH | 1 | \$352,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$242,300.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$601,400.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,087,539.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,154,831.32 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ASTANA MORTGAGE, LLC | 1 | \$278,250.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$1,084,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF HAWAII | 5 | \$1,902,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$247,950.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$190,800.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANNER BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$206,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNIO | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,168,258.45 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$237,975.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP,LLC | 2 | \$603,824.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$554,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$919,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC | 2 | \$581,600.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,766,198.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BUFFINGTON MORTGAGE GROUP L.P | , | \$349,140.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$229,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,031,100.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$281,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 19 | \$5,942,911.82 | 2.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$340,450.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$241,050.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,425,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEMICAL BANK | 2 | \$437,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,681,500.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK OF ADA | 1 | \$414,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$211,310.71 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$324,521.21 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMC HOME LENDING | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$399,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE | 7 | \$2,222,900.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 7 | \$1,983,082.29 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$484,256.18 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$293,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$740,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$226,425.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COURTESY MORTGAGE COMPANY | 1 | \$323,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,550.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$638,322.93 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, AN OHIO C | 1 | \$251,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CUSTOMERS BANK | 5 | \$1,488,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| DALLAS WHOLESALE | 2 | \$437,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$247,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC | 1 | \$363,447.89 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| DBS INVESTMENT CORPORATION | 1 | \$225,710.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| DENVER MORTGAGE COMPANY | 1 | \$302,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| DHA FINANCIAL INC | 1 | \$225,150.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,395.90 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$450,501.24 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$248,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EQUITY HOME CAPITAL LLC | 1 | \$296,142.73 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$383,458.95 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$586,580.83 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 11 | \$3,253,320.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$722,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL REALTY INC | 1 | \$197,761.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,634,800.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$233,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$277,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$182,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMINGTON FINANCIAL | 1 | \$331,172.06 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FBT MORTGAGE | 1 | \$338,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 4 | \$1,220,217.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$397,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 2 | \$370,288.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,331,310.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$405,100.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,441,750.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY | 3 | \$1,085,400.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$390,816.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$369,306.89 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,262.21 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$746,140.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$292,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$184,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$293,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$218,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,618,200.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$203,603.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC |  | \$280,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$982,750.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$253,100.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,046.03 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$501,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,335,546.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$999,123.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$800,043.07 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$438,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTRUST BANK |  | \$244,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FNB SANTA FE | 1 | \$338,489.42 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,133,255.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 3 | \$869,500.00 | 0.36\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |


| FULTON BANK, N.A | 2 | \$729,377.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00 |  | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$975,300.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$175,273.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEO CORP INC | 1 | \$220,500.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP INC | 3 | \$850,120.00 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEORGIA COMMERCE BANK | 1 | \$294,500.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC | 8 | \$2,007,517.00 | 0.82\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 3 | \$986,500.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$598,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,795,750.00 | 1.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC | 1 | \$384,504.41 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY BANK, A CORPORATION | 1 | \$322,513.52 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$589,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$3,708,247.00 | 1.51\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$304,540.61 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$559,920.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 2 | \$442,400.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HSBC BANK USA, N.A | 1 | \$462,775.67 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,600.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$991,354.63 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$346,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,325.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$586,700.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$178,353.94 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$264,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$506,900.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$352,500.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$2,291,000.00 | 0.94\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$757,200.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER MORTGAGE COMPANY,INC | 1 | \$275,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER MORTGAGE CORP | 1 | \$288,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,174.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| LEGACY GROUP LENDING | 1 | \$406,795.92 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,501.57 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$1,208,500.00 | 0.49\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$180,450.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$231,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LYONS MORTGAGE SERVICES,INC.A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION | 1 | \$195,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$364,250.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK | 1 | \$404,750.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$ \$0.00 | NAO | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$1,898,250.00 | 0.78\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$277,800.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS FIRST CREDIT UNION | 1 | \$201,747.50 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$523,500.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$379,488.14 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$728,000.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$535,200.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$259,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$278,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$218,400.00 | 0.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$957,000.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,073,400.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.11\% | 0 \$0.00 | NA, | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| MOUNTAIN WEST FINANCIAL,INC | 3 | \$825,770.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,743.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$692,520.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,035,875.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NETWORK FUNDING, L.P | 9 | \$2,799,418.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$332,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,380.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NONE SUFFER LACK FEDERAL CREDIT UNION |  | \$267,605.18 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$231,625.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORTHEAST SECURITY BANK | 1 | \$194,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$502,765.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$521,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$272,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$416,385.67 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PACIFIC BAY LENDING GROUP |  | \$1,560,200.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,670.00 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PACIFIC UNION FINANICAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,629.71 | 0.1\% | \$0.00 | NA | 0\$0.00 |  | 00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,005,400.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| PARAMOUNT EQUITY MTG LLC | 2 | \$546,556.88 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PATELCO CREDIT UNION | 3 | \$737,200.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PBI BANK INC |  | \$255,600.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$269,593.34 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$187,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,968,774.03 | 2.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$649,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$942,667.29 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PMAC LENDING SERVICES, INC | 16 | \$4,600,865.24 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| POLISH \& SLAVIC FCU | 1 | \$242,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 1 | \$400,656.42 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$650,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,340,269.15 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$580,607.34 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PURDUE FEDERAL CU | 1 | \$191,700.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| R M K FINANCIAL CORP | 2 | \$740,064.79 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$618,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| RABOBANK, N.A | 1 | \$274,200.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
| RANDOLPH SAVINGS BANK | 3 | \$833,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RCB BANK, A CORPORATION | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,792,197.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$405,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$214,500.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RELIANCE BANK | 1 | \$199,099.68 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$517,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
| RESIDENTIAL HOME FUNDING CORP |  | \$1,319,550.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| RIGHT START MORTGAGE, INC | 2 | \$792,200.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| RIVER VALLEY BANK | 2 | \$513,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ROCKLAND TRUST | 3 | \$830,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,142,650.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE INC | 1 | \$210,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| RPM MORTGAGE, INC | 2 | \$582,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RPM MORTGAGE,INC | 1 | \$467,295.12 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$222,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$652,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| SECURITY ONE LENDING | 1 | \$533,850.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,702.41 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,805,750.00 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SFMC, LP | 1 | \$279,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SFMC,LP | 1 | \$284,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$208,290.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| SHELL FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 4 | \$1,283,450.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,233,496.47 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$216,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$811,650.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK | 2 | \$424,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$255,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$244,500.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| STEARNS LENDING INC | 43 | \$12,923,326.32 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING <br> BANK | 2 | \$621,426.62 | 0.25\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | N | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$183,334.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 9 | \$2,580,003.42 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TANDEM MORTGAGE, INC | 1 | \$290,599.08 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,289,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,672.89 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$480,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$551,624.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$216,514.15 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TWINHOLD | 1 | \$339,200.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$324,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$273,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK | 7 | \$1,867,593.72 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$341,626.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED MORTGAGE CORP | 1 | \$421,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,552,415.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$535,198.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,718.03 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$768,046.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$312,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 4 | \$1,085,225.46 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,800.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VERITEX COMMUNITY BANK | 1 | \$416,385.67 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VIEWPOINT BANK | 1 | \$401,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VILLAGE MORTGAGE | 3 | \$1,073,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$874,891.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$254,125.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$1,830,488.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$269,493.49 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WEST GATE BANK | 1 | \$179,200.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEST POINTE BANK | 1 | \$177,746.88 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | WESTERN REGION RETAIL | 1 | \$175,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,167,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$375,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$533,141.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 4 | \$975,692.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$3,688,379.39 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$343,125.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$328,448.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$498,479.03 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYMAR FEDERAL CREDIT UNION | 1 | \$291,969.24 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$6,957,850.37 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 854 | \$244,853,248.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2E0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$202,400.92 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$941,300.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FUNDING CORP | 1 | \$352,200.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FUNDING GROUP | 3 | \$996,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$717,000.00 | 1.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$380,847.50 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$251,501.89 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 4 | \$1,074,585.99 | 2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 16 | \$5,280,350.00 | 9.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC | 2 | \$545,250.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUSTOMERS BANK | 1 | \$177,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY HOME CAPITAL, LLC | 1 | \$348,448.13 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVANS BANK | 3 | \$599,844.13 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$799,803.10 | 1.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$571,500.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$726,672.95 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 4 | \$1,200,047.40 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GFI MORTGAGE BANKERS | 1 | \$218,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC | 3 | \$907,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAND BANK NA | 7 | \$2,146,050.00 | 4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$528,000.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$600,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 2 | \$720,800.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$224,002.38 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.75\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,375,000.00 | 2.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 3 | \$1,077,000.00 | 2.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ENTERPRISE, LTD | 4 | \$1,718,790.03 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$313,500.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES, INC | 1 | \$315,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLISH \& SLAVIC FCU | 1 | \$433,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC | 1 | \$239,661.84 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,213.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,539,100.00 | 8.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,829,850.00 | 9.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$453,750.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,671,831.00 | 3.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RFC MORTAGE, A CORPORATION | 1 | \$234,400.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAWYER SAVINGS BANK | 1 | \$213,750.00 | 0.4\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | SOVEREIGN BANK, N.A | 7 | \$2,120,298.36 | 3.96\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,400,200.00 | 4.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY SOURCE INC | 2 | \$525,000.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | UNITED MORTGAGE CORP | 1 | \$284,100.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,217.76 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$895,551.82 | 1.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$5,133,066.97 | 9.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$53,601,785.17 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2F7 | BANCO SANTANDER PR | 2 | \$405,259.69 | 9.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$116,823.77 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | FIRST SECURITY MORTGAGE INC | 1 | \$148,580.79 | 3.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$213,435.10 | 4.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 19 | \$3,473,527.59 | 77.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$112,000.00 | 2.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,469,626.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$186,125.40 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$496,682.00 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMARILLO NATIONAL BANK | 1 | \$193,000.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 2 | \$524,226.57 | 1.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERCAIS CHOICE HOME LOANS | 1 | \$399,397.54 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$911,666.00 | 3.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$281,348.60 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$279,578.28 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | CASHCALL, INC | 1 | \$225,000.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CLASSIC HOME FINANCIAL, INC | 1 | \$399,291.67 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$259,300.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$512,335.07 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$467,336.12 | 1.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$349,370.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$403,447.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$299,200.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 4 | \$1,071,417.04 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$198,500.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$253,800.00 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK, N.A | 1 | \$193,826.30 | 0.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,600.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$454,624.23 | 1.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$803,264.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,750.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - EL PASO | 1 | \$186,368.87 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF GRANBURY | 1 | \$225,318.16 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$247,400.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,250.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FNB TRENTON | 4 | \$817,233.72 | 2.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FNBTRENTON | 1 | \$175,200.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$277,518.86 | 0.99\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$183,600.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | GUARANTY BOND BANK, N.A | 1 | \$219,668.65 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$901,332.34 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY MORTGAGE | 1 | \$334,400.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$383,600.00 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA MORTGAGE | 4 | \$932,205.00 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGES USA | 1 | \$180,000.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING LP | 1 | \$198,800.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, L.P | 12 | \$4,057,120.00 | 14.4\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$417,000.00 | 1.48\%\|0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNIAMERICAN BANK | 1 | \$227,567.98 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$240,000.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORP | 1 | \$400,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RANLIFE, INC | 1 | \$337,350.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$593,400.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000.00 | 0.67\% | 0 \$0.00 | NA | \$0.00 |  | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.00 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC, LP | 2 | \$604,120.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$227,007.04 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$557,253.53 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$956,500.00 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$411,157.46 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | TEXAS HERITAGE BANK | 1 | \$398,793.20 | 1.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOLEDO BEND TITLE COMPANY | 1 | \$280,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$815,920.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$208,000.00 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,400.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$212,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$28,168,320.63 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 E 2 H 3 | ARVEST MORTGAGE COMPANY | 3 | \$646,700.00 | 26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$137,800.00 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$167,652.65 | 6.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$145,700.00 | 5.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$194,806.15 | 7.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC MERCANTILE BANK | 2 | \$526,720.72 | 21.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 1 | \$275,500.00 | 11.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$392,100.00 | 15.77\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$2,486,979.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2J9 | ACCESS NATIONAL MORTGAGE | 1 | \$104,925.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$373,900.00 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,973,305.92 | 21.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 21 | \$2,041,760.00 | 21.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$209,213.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$90,107.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$305,700.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$298,460.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$310,750.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 7 | \$710,721.00 | 7.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$94,504.12 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$495,535.71 | 5.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$95,200.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$372,850.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 9 | \$911,109.45 | 9.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$178,200.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 2 | \$195,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$90,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$302,370.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$198,575.64 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 95 | \$9,352,686.84 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2K6 | ACCESS NATIONAL MORTGAGE | 2 | \$223,520.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$355,000.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,996,480.00 | 21.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 11 | \$1,274,367.00 | 13.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$123,219.13 | 1.3\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 4 | \$446,000.00 | 4.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |



|  | MORTGAGE SERVICES III, LLC | 1 | \$168,002.72 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE TRUST, INC | 1 | \$166,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$164,360.37 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | ON Q FINANCIAL, INC | 3 | \$479,242.93 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 2 | \$334,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,776.60 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PATRIOT BANK MORTGAGE | 1 | \$158,171.35 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,600.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 2 | \$323,375.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 9 | \$1,473,802.04 | 5.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 2 | \$324,490.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Q FINANCIAL, INC | 1 | \$156,868.37 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$306,537.61 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SECURANT BANK AND TRUST | 1 | \$169,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,320.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$153,900.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$169,509.30 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$157,961.73 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$161,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WYOMING STATE BANK | 1 | \$169,100.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$479,865.01 | 1.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 163 | \$26,253,524.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2M2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$81,600.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$235,572.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,423,800.00 | 16.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 24 | \$1,537,255.00 | 17.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$50,400.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 4 | \$293,400.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,900.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$514,000.00 | 5.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$218,500.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$397,040.00 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 7 | \$449,826.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASTLE MORTGAGE CORPORATION | 4 | \$219,700.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | CMC FUNDING, INC | 3 | \$195,346.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$256,100.00 | 2.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$78,700.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 2 | \$152,250.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$44,700.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | A |
|  | GUARANTY BANK | 2 | \$112,275.00 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$61,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HARRINGTON BANK | 1 | \$61,311.54 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | IHS MORTGAGE, LLC | 1 | \$76,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 14 | \$990,920.00 | 11.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | JOHN ADAMS MORTGAGE CO | 1 | \$59,759.54 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$62,907.19 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$78,650.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$53,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$286,900.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$48,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CHILTON | 1 | \$68,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$57,330.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK \& TRUST CO OF MIAMI | 1 | \$60,708.43 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$197,001.52 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 131 | \$8,643,852.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417E2N0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$988,500.00 | 8.85\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAY EQUITY LLC | 3 | \$890,580.00 | 7.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$615,600.00 | 5.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$225,150.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$342,000.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$236,059.76 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK | 1 | \$306,280.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,315,750.00 | 11.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$222,439.46 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM, INC | 3 | \$853,472.14 | 7.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$237,452.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET HOME LOANS | 1 | \$242,058.46 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$357,500.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$313,806.65 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 6 | \$1,773,555.00 | 15.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$210,900.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 4 | \$1,195,623.00 | 10.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$404,613.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,376.67 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$195,778.08 | 1.74\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 39 | \$11,171,494.22 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2P5 | ACOPIA, LLC, A CORPORATION | 1 | \$178,031.45 | 7.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,591.84 | 11.42\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$269,600.00 | 11.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,041,939.09 | 43.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$397,367.82 | 16.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TROY BANK AND TRUST COMPANY | 1 | \$212,093.97 | 8.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,369,624.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 E 2 Q 3 | ACCESS NATIONAL MORTGAGE | 1 | \$421,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,688,397.00 | 5.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,110.70 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,969,050.00 2 | 25.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARVEST BANK | 1 | \$366,800.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 1 | \$189,750.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO | 1 | \$184,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 18 | \$5,576,250.00 | 11.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BEXIL AMERICAN MORTGAGE INC | 1 | \$456,237.13 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$525,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,900.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMC FUNDING, INC | 1 | \$208,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$227,604.10 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$190,710.14 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,502.97 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,100.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$405,442.02 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,369,000.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$202,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$196,959.41 | 0.42\% 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 10 | \$2,295,427.73 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$277,100.17 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 8 | \$2,360,400.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC (CORR) | 1 | \$275,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$207,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$210,533.52 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$652,279.84 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC MERCANTILE BANK | 3 | \$850,000.00 | 1.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.39\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTAGE | 1 | \$257,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$1,105,500.00 | 2.37\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | PLAZA HOME MORTGAGE, INC | 31 | \$9,241,425.00 | 19.83\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$272,528.00 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,541.83 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE INC | 2 | \$637,044.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$188,058.48 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 168 | \$46,601,855.39 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,676.21 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE | 3 | \$721,450.00 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$341,190.11 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACRE MORTGAGE \&FINANCIAL, INC | 1 | \$261,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$258,377.19 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,165,800.00 | 4.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$452,718.00 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 10 | \$3,118,430.00 | 6.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.45\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | 0 0.00 | NA |
|  | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$269,593.34 | 0.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO. INC | 1 | \$187,500.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY | 1 | \$348,000.00 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 4 | \$1,251,600.00 | 2.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$827,000.00 | 1.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$499,480.00 | 1.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,400.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$428,000.00 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,009,503.00 | 2.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 2 | \$622,750.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY BANK AND TRUST COMPANY | 1 | \$259,249.53 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$600,181.88 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$197,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$954,600.00 | 2.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$741,000.00 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$207,693.58 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 4 | \$905,833.00 | 2.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$260,728.27 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$373,366.53 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,670.16 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$213,750.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$562,500.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$3,584,766.00 | 8.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,572.27 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$356,155.00 | 0.8\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC |  | \$2,169,082.00 | 4.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 6 | \$1,853,835.00 | 4.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LYC MORTGAGE, LLC | 1 | \$230,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$177,232.66 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$213,600.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$249,639.79 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 2 | \$429,500.17 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,593.33 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$187,716.84 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 4 | \$1,486,750.00 | 3.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC |  | \$265,217.31 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 6 | \$1,707,919.91 | 3.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 24 | \$6,434,452.68 | 14.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$616,084.44 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK |  | \$184,621.51 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 7 | \$2,002,015.00 | 4.49\%\|0 | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,293.41 | 0.44\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$552,185.32 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 2 | \$597,183.00 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANTAGE POINT BANK | 1 | \$203,800.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$238,500.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 161 | \$44,587,195.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2S9 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 7.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,600.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,774,500.00 | 29.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SAN ANTONIO | 1 | \$230,000.00 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,600.00 | 6.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$594,500.00 | 10.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,052.26 | 3.12\% | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,230.76 | 6.97\% | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$395,403.56 | 6.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$248,150.00 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$407,227.96 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$417,000.00 | 7.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$278,958.49 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$5,930,223.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2T7 | ARVEST BANK | 1 | \$417,000.00 | 26.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$158,586.00 | 9.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$214,908.50 | 13.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A | 1 | \$248,287.64 | 15.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$198,450.00 | 12.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$120,750.00 | 7.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$234,650.50 | 14.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,592,632.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2U4 | 1ST MARINER BANK | 2 | \$549,371.85 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,539.47 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$139,807.11 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$209,850.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,750.00 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$127,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$208,000.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 1 | \$254,000.00 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,313,202.00 | 8.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE INC | 3 | \$626,815.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$242,617.70 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$249,800.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$350,254.98 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION | 1 | \$208,425.00 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$273,000.00 | 1.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$416,425.49 | 2.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$307,750.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$278,650.00 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$207,450.00 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$380,370.90 | 2.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$276,007.00 | 1.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$127,600.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$206,047.17 | 1.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500.00 | 1.78\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC | 1 | \$168,150.61 | 1.15\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$207,513.71 | 1.41\% | 0\|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$218,705.01 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAGNA BANK | 1 | \$189,738.23 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MAVERICK FUNDING CORP | 5 | \$1,107,550.00 | 7.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$143,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MLD MORTGAGE, INC | 1 | \$165,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,199.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,300.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OMNI-FUND, INC |  | \$322,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$221,000.00 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$219,500.00 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,349.54 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$648,219.43 | 4.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$204,400.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$560,950.00 | 3.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,280.00 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 |  | 0\$0.00 | N | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$374,010.51 | 2.55\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$206,800.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$110,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$209,300.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,356.69 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$159,450.00 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$14,679,906.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2V2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$105,853.96 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$2,459,806.32 | 7.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS EQUITY CORP |  | \$91,200.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$108,750.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE MORTGAGE LLC | 1 | \$98,100.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY | 1 | \$99,465.84 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$357,622.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$395,500.00 | 1.15\% | 0\$0.00 | NA |  | NA | \$0.00 |  |  | NA 0 | \$0.00 | N |  | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,429.44 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,347.98 | 2.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,500.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BENTON STATE BANK | 1 | \$109,912.01 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNYMELLON | 3 | \$287,757.00 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$196,800.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP,LLC | 2 | \$196,051.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,300.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$96,225.84 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CASHCALL, INC | 5 | \$498,000.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 4 | \$393,350.00 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 6 | \$564,200.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$191,491.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 2 | \$197,500.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 5 | \$504,750.00 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION | 1 | \$108,800.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$99,200.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS FINANCIAL | 1 | \$97,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$91,500.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 7 | \$674,510.88 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF AMERICA | 1 | \$98,700.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$96,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,720.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CUSTOMERS BANK | 1 | \$100,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DALLAS WHOLESALE | 1 | \$86,000.00 | 0.25\%\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| DAS ACQUISITION COMPANY, LLC | 1 | \$102,722.02 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DENVER MORTGAGE | 1 | \$105,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,150.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$90,555.07 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ENVISION CREDIT UNION |  | \$90,848.56 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,400.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$198,046.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC |  | \$102,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO |  | \$102,800.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$207,750.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK | 2 | \$195,060.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD BANK |  | \$394,700.00 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,100.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK | 1 | \$102,265.15 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$613,200.00 | 1.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES | 1 | \$86,906.39 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$205,570.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE SERVICES, INC | 1 | \$86,800.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$86,191.88 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,616.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$98,250.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$99,362.84 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,366.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$86,250.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$88,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$103,859.91 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$107,920.85 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$177,846.27 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P |  | \$108,750.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 1 | \$104,700.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK NA | 6 | \$595,950.00 | 1.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$207,900.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$193,637.73 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$95,920.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$196,450.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOME STATE BANK NA | 1 | \$103,200.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC |  | \$94,372.71 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS MORTGAGE | 1 | \$89,703.70 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$107,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$95,657.19 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HR MORTGAGE CORP | 1 | \$87,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 3 | \$281,550.00 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$108,800.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INTERAMERICAN BAK |  | \$104,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| JOHNSON LENDING, INC | 1 | \$95,300.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,550.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$100,661.12 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$192,750.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$84,895.48 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARQUEE MORTGAGE, LLC | 1 | \$101,250.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$570,559.58 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$90,400.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$96,500.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$89,200.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$286,400.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$86,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN WEST FINANCIAL,INC | 2 | \$214,300.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,250.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$276,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$105,730.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | NCB, FSB | 5 | \$474,500.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$89,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | O A MORTGAGE SERVICES | 1 | \$101,250.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | A |
|  | OMNI AMERICAN BANK | 1 | \$95,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$95,873.58 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$95,925.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY | 1 | \$99,965.17 | 0.29\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$100,800.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$99,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE BANK OF SC | 1 | \$95,118.77 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,575.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | , | \$95,727.93 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 4 | \$404,672.70 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RENASNAT BANK | , | \$100,880.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$276,489.86 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,136.58 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC | , | \$193,750.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$865,575.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$99,730.10 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SFMC, LP | 1 | \$105,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,578.16 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$304,164.75 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.29\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$465,323.72 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,465.11 | 1.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 2 | \$196,750.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$98,640.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE CATTLE NATIONAL BANK \& TRUST CO | 1 | \$99,862.23 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$97,715.19 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$91,200.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$216,280.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST NA | 1 | \$94,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$202,070.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$105,750.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,520.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,934.42 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION | 1 | \$87,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WALLICK AND VOLK, INC | 1 | \$106,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,059.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$96,750.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$305,962.36 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 63 | \$5,938,432.37 | 17.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 353 | \$34,290,294.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2W0 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,569.35 | 3.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$124,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$118,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ALPINE MORTGAGE LLC | 1 | \$121,800.00 | 0.51\%\|0 | 0 \$0.00\| |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA] | 0\$0.00 |  | \|\$0.00 |  |

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PORTFOLIO MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP LLC
BRAND MORTGAGE GROUP
BROKER SOLUTIONS, INC
CASHCALL, INC
CHERRY CREEK MORTGAGE CO., INC
CLINTON NATIONAL BANK
COBALT MORTGAGE
COLUMBUS UNITED FEDERAL CREDIT UNION
COMMUNITYONE BANK, N.A
CONTINENTAL HOME LOANS INC
CORNERSTONE BANK
CORNERSTONE MORTGAGE, INC
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION
CUSTOMERS BANK
DHI MORTGAGE COMPANY LTD
EMI EQUITY MORTGAGE, INC
EVERBANK
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION
EVOLVE BANK \& TRUST
FAIRWINDS CREDIT UNION
FARMERS \& MERCHANTS BANK \& TRUST
FIDELITY BANK
FIFTH THIRD BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST AMERICAN BANK, N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST CO
FIRST COMMUNITY MORTGAGE, INC
FIRST FLIGHT FCU
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FREMONT BANK
FULTON BANK, N.A
GMFS LLC
GOLDEN WEST ALLIANCE INC
GRAND BANK
GRAND BANK NA
GREENLIGHT FINANCIAL SERVICES
GUARANTEED RATE, INC
HOLYOKE CREDIT UNION
HOME SAVINGS \& LOAN CO
HSBC BANK USA, N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A
LIBERTY BANK AND TRUST
MICHIGAN MUTUAL, INC
MORTGAGE CENTER, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
NATIONS DIRECT MORTGAGE LLC
NATIONS RELIABLE LENDING
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB

1 | $\$ 114,645.36|0.48 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 109,262.160 .46 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA
 4 \$458,687.58 $1.92 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$110,850.00 $0.46 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \$ 112,000.000 .47 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 111,500.00|0.47 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$123,829.16 $0.52 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$115,000.00 $0.48 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$119,920.00 $0.5 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 116,000.00|0.49 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 113,666.00| 0.48 \%|0| \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 116,718.250 .49 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 \$112,781.27 $0.47 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 123,657.710 .52 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$124,296.98 $0.52 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $1 \$ 119,834.670 .5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$118,450.00 $0.5 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \$ 115,096.010 .48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$119,064.49 $0.5 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$113,900.00 $0.48 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \$ 115,809.480 .48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 112,233.380 .47 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$112,500.00 $0.47 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 111,000.000 .46 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 227,313.450 .95 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 120,800.00|0.51 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 121,600.00|0.51 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$116,103.74 $0.49 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 123,398.080 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 112,500.000 .47 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 358,213.00$ 1.5\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$118,920.83 $0.5 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 336,100.001 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $2|\$ 221,848.27| 0.93 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | ON Q FINANCIAL, INC | 2 | \$225,292.62 | 0.94\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY | 1 | \$112,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | A |
|  | PANHANDLE STATE BANK | 1 | \$123,500.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$202,368.43 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,200.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$113,936.02 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 2 | \$234,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,573.61 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RANLIFE, INC | 1 | \$114,750.00 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$110,010.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC | 1 | \$111,300.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$110,398.93 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION | 1 | \$114,270.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$233,500.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP | 1 | \$121,950.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SHORE MORTGAGE | 2 | \$232,447.91 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,825.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$117,600.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$120,650.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$116,103.74 | 0.49\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$114,800.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TALMER BANK AND TRUST | 2 | \$237,350.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$112,500.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$121,875.70 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$234,336.05 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600.65 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$120,000.00 | 0.5\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$233,625.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,900.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$119,866.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | A |
|  | WESTSTAR MORTGAGE, INC | 2 | \$247,750.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,750.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 53 | \$5,930,310.92 | 24.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 207 | \$23,888,633.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2X8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,365,515.81 | 3.61\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$125,622.16 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED FUNDING GROUP | 1 | \$142,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$554,163.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,250.21 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$414,823.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,688.05 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,250.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNYMELLON | , | \$144,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,100.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC | 4 | \$535,500.00 | 1.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 3 | \$406,100.15 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$275,350.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CIS FINANCIAL SERVICES, INC | 1 | \$126,543.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$128,634.79 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$717,892.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY VIEW LENDING LLC | , | \$143,200.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$559,700.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$144,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$276,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$123,665.70 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$131,600.00 | 0.35\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |

CONSUMER LOAN SERVICES, LLC
COVANTAGE CREDIT UNION
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION
DHI MORTGAGE COMPANY, LTD
DIRECT BANK RATE
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FIDELITY BANK
FIFTH THIRD BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST FEDERAL BANK
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST NATIONAL BANK OF DENNISON
FNB TRENTON
FREMONT BANK
FULTON BANK, N.A
GRAND BANK NA
GREENLIGHT FINANCIAL SERVICES
GTE FEDERAL CREDIT UNION
GUARANTEED RATE, INC
GUARDIAN MORTGAGE COMPANY, INC
HOME FINANCING CENTER, INC
IMORTGAGE.COM, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN
OREGON LIMITED LIABILITY COMPANY
MASON-MCDUFFIE MORTGAGE CORPORATION
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A
LIMITED LIABILITY COMPANY
MICHIGAN MUTUAL, INC
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
NATIONS DIRECT MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE
NEWTOWN SAVINGS BANK
NORTHVIEW BANK
NUMERICA CREDIT UNION
O A MORTGAGE SERVICES
ON Q FINANCIAL, INC
PACIFIC BAY LENDING GROUP
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PARAMOUNT BOND \& MORTGAGE CO., INC
PARAMOUNT EQUITY MTG LLC
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PMAC LENDING SERVICES, INC
PREMIER HOME MORTGAGE, INC
PRIMEWEST MORTGAGE CORPORATION
REAL ESTATE MORTGAGE NETWORK, INC
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
ROGUE FEDERAL CREDIT UNION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RPM MORTGAGE,INC
$1|\$ 126,650.00| 0.33 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 127,000.00|0.34 \%| 0 . \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 148,060.410 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 141,500.000 .37 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 4 \$551,000.00 $1.46 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $2 \$ 276,750.00|0.73 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 141,727.990 .37 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 141,750.000 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 255,893.000 .68 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$142,347.10 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \$ 128,000.000 .34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 264,923.320 .7 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 148,100.000 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$146,150.00 $0.39 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 427,000.001 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $2 \$ 257,800.000 .68 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$139,630.59 $0.37 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 138,600.00|0.37 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA




 1 1 $\$ 146,400.00|0.39 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 139,875.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 3 3 $\$ 387,830.28|1.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$141,554.66 $0.37 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $1 \$ 144,000.00 \mid 0.38 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$144,800.00 $0.38 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 146,250.00 \mid 0.39 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 132,000.00|0.35 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$128,153.17 $0.34 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 285,084.360 .75 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$140,000.00 $0.37 \%|0.80 .00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$


 1 1 $\$ 127,339.180 .34 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 S419,820.00 $1.11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$143,000.00 $0.38 \% 0$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 1 $\$ 149,114.820 .39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 276,150.00|0.73 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2| $2275,550.00|0.73 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SCOTIABANK OF PUERTO RICO | 1 | \$129,421.45 | 0.34\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,134.74 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$133,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$695,933.74 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$138,140.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$257,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | ST. CROIX HOME LOANS, LLC | 1 | \$137,750.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STARBOARD FINANCIAL MANAGEMENT LLC |  | \$127,328.25 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$264,010.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,795.62 | 0.39\% | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$125,100.00 | 0.33\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$146,283.08 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$126,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UMPQUA BANK | 1 | \$127,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 2 | \$289,909.29 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | 析 |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,614,211.22 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | US EMPOLYEES OC FCU | 1 | \$129,641.16 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$135,985.39 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,100.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$130,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | VILLAGE MORTGAGE | 1 | \$128,625.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$137,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | Unavailable | 93 | \$12,223,001.66 | 32.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 281 | \$37,856,501.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2Y6 | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$1,574,893.27 | 6.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$82,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$213,600.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$254,601.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERIPRO FUNDING INC | 1 | \$76,796.82 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | $\begin{aligned} & \text { AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION } \\ & \text { (CFL \# L-145444) } \end{aligned}$ | 1 | \$74,103.95 | 0.3\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$65,550.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ARK INVESTMENTS, LLC | 1 | \$69,750.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$54,599.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$157,400.00 | 0.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$193,384.68 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$77,894.93 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,625.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | BLUCURRENT CREDIT UNION | 1 | \$63,342.03 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | BMYMELLON | 1 | \$68,875.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BNYMELLON | 10 | \$610,943.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP,LLC | 3 | \$179,260.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$72,649.77 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$57,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CALIBER FUNDING, LLC | 1 | \$77,278.70 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CONCEPTS, INC | 2 | \$145,531.55 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | CASHCALL, INC | 2 | \$158,600.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 5 | \$341,450.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 7 | \$504,375.00 | 2.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


| CITIMORTGAGE | 1 | \$74,898.98 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS COMMUNITY BANK |  | \$54,800.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS FINANCIAL BANK | 1 | \$81,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE INC |  | \$163,800.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| COASTLINE FEDERAL CREDIT UNION |  | \$47,250.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COBALT MORTGAGE |  | \$359,503.00\| | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITY SAVINGS BANK |  | \$63,750.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CORNERSTONE COMMUNITY BANK |  | \$62,409.46 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COUNTRYPLACE MORTGAGE, LTD |  | \$118,900.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK |  | \$70,303.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA |  | \$124,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION |  | \$61,750.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION |  | \$58,680.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSTOMERS BANK |  | \$70,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$39,950.82 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$57,182.48 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$79,692.70 | 0.32\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| EQUITY RESOURCES, INC |  | \$51,136.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$54,490.15 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$291,900.72 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$614,978.00 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FARMERS \& MERCHANTS BANK \& TRUST |  | \$59,913.68 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FARMERS \& MERCHANTS SAVINGS BANK |  | \$83,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$40,800.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$62,650.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIDELITY BANK |  | \$126,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIMI INC |  | \$74,332.79 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$494,525.00 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CHOICE BANK |  | \$69,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC |  | \$36,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$80,794.49 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$71,250.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MIDWEST BANK |  | \$77,883.85 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$66,300.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
| FIRST NATIONAL BANK |  | \$63,750.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI |  | \$52,947.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | 相 |
| FIRST PLACE BANK |  | \$141,283.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$210,950.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A |  | \$314,113.00 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FNBTRENTON |  | \$45,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FREMONT BANK |  | \$143,700.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FRONTENAC BANK |  | \$58,246.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS |  | \$52,582.65 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GEO-CORP INC |  | \$71,200.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL |  | \$73,271.76 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT SOUTHERN BANKL |  | \$39,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| GREAT WESTERN BANK |  | \$82,286.47 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREEN TREE SERVICING LLC |  | \$70,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$339,475.00 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$29,520.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER, INC |  | \$135,600.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK NA |  | \$112,400.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOMETOWN LENDERS LLC |  | \$50,929.74 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HORIZON BANK N A |  | \$279,457.56 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HORIZON BANK, N.A |  | \$67,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HUTCHINSON CREDIT UNION |  | \$68,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IDAHO HOUSING \& FINANCE ASSOCIATION |  | \$40,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INSIGHT CREDIT UNION |  | \$20,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IOWA STATE BANK |  | \$29,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$27,750.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$139,900.00\|0. | 0.57\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY BANK AND TRUST
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MAS ASSOCIATES LLC
MICHIGAN MUTUAL, INC
MID AMERICAN CREDIT UNION
MIDWEST HERITAGE BANK A FEDERAL SAV
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN WEST FINANCIAL,INC
MOUNTAINWEST FINANCIAL,INC
MVB BANK, INC
NATIONS DIRECT MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC
NCB, FSB
NORTH SHORE TRUST \& SAVINGS
NORTHVIEW BANK
OAKSTAR BANK NA, A MISSOURI CORPORATION
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
ON Q FINANCIAL, INC
ORRSTOWN BANK
PEOPLESMORTGAGECOMPANY
PINNACLE CAPITAL MORTGAGE CORPORATION
PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY
PMAC LENDING SERVICES, INC
POSTAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER HOME MORTGAGE
PRIMEWEST MORTGAGE
PRIORITY LENDING, LLC
PROFESSIONAL FEDERAL CREDIT UNION
PROFICIO MORTGAGE VENTURES, LLC
QUALSTAR CREDIT UNION
R M K FINANCIAL CORP
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REDSTONE FEDERAL CREDIT UNION
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK
SCOTIABANK DE PUERTO RICO
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
THE HOME SAVINGS AND LOAN COMPANY O
THE LENDING COMPANY, INC
TOWNE MORTGAGE COMPANY
TWO RIVERS BANK AND TRUST
UMPQUA BANK
UNITED FIDELITY FUNDING, CORP
UNITED WHOLESALE MORTGAGE
UNIVERSAL LENDING CORPORATION
UNIVERSITY LENDING GROUP, LLC
VAN DYK MORTGAGE CORPORATION, A CORPORATION
 $\$ 75,000.00$ 0.31\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
































 2 2 $\$ 154,460.640 .63 \%| | \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0


















 | 7 | $\$ 464,568.66$ | $1.89 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







|  | VECTRA BANK COLORADO, NA | 1 | \$79,668.17 | 0.32\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE | 1 | \$80,000.00 | 0.33\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,075.00 | 0.75\% 0 | 0\$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,602.23 | 0.22\% 0 | 0 \$0.00 |  | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$29,959.58 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.33\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,055.84 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$79,120.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- VA | 1 | \$59,572.82 | 0.24\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$67,500.00 | 0.27\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$111,037.18 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$3,068,406.17 | 12.54\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 388 | \$24,566,641.63 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E2Z3 | ACCESS NATIONAL MORTGAGE | 2 | \$186,000.00 | 7.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$505,590.00 | 19.71\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$105,750.00 | 4.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$102,454.95 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$109,200.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$86,600.00 | 3.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN OAK LENDING | 1 | \$100,810.92 | 3.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$107,500.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$196,901.16 | 7.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 7 | \$673,900.00 | 26.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO | 1 | \$95,787.85 | 3.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$102,432.58 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,564,927.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3A7 | ACCESS NATIONAL MORTGAGE | 1 | \$118,125.00 | 8.36\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,750.00 | 25.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$234,400.00 | 16.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$111,146.00 | 7.87\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$116,190.69 | 8.22\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$123,500.00 | 8.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$124,800.00 | 8.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$229,025.39 | 16.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,412,937.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3B5 | ACCESS NATIONAL MORTGAGE | 1 | \$54,326.72 | 1.8\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK OF SAINT PAUL | 1 | \$82,400.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,850.00 | 10.82\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 19 | \$1,125,240.00 | 37.38\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$115,500.00 | 3.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$165,125.00 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,900.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$65,800.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$36,500.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$40,521.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 4 | \$270,738.05 | 8.99\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 8 | \$564,763.08 | 18.76\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$78,750.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$3,010,413.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3C3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,600.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$120,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$59,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 4 | \$454,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$108,695.87 | 0.17\%\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


| ALLIANCE BANK | 1 | \$185,000.00 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 1 | \$321,962.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN BANK NA | 1 | \$80,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| AMERICAN BANK, N.A | 6 | \$712,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,065,868.56 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE | 1 | \$167,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,500.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A <br> LIMITED LIABILITY COMPANY | 1 | \$112,900.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,767.71 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$156,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$103,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK | 2 | \$116,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCROFT STATE BANK | 1 | \$43,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$170,700.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$35,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF CALHOUN COUNTY | 1 | \$170,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$111,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF QUINCY | 1 | \$37,750.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANK OF RANTOUL | 1 | \$25,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF SPRINGFIELD | 6 | \$369,571.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$346,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF WASHINGTON | 1 | \$70,350.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 2 | \$237,460.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$181,350.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$70,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,675.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$261,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 9 | \$2,435,000.00 | 3.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$44,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK | 3 | \$152,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | \$401,587.12 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$205,152.69 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRALSAVINGSBANK | 1 | \$48,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTRUE BANK | 1 | \$44,425.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CES CREDIT UNION | 2 | \$126,393.35 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,200.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$294,695.24 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CITIZENS BANK | 1 | \$92,530.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$28,370.07 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY STATE BANK | 2 | \$283,504.03 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$127,015.44 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$52,860.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$311,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$385,450.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,697.67 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$189,716.34 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 3 | \$614,750.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$191,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$174,550.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$81,000.00 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA |



| LEADER BANK, N.A | 1 | \$165,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIFESTORE BANK | 2 | \$128,800.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$142,200.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$582,600.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$80,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$161,700.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$215,874.12 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$148,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$158,825.01 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$89,257.75 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$487,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$213,503.10 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| METCALF BANK | 1 | \$93,527.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$84,379.81 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,060.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$231,300.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$250,750.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 7 | \$611,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$88,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRIS BUILDING \& LOAN | 2 | \$71,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 3 | \$390,100.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$577,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 2 | \$167,820.49 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$170,372.88 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| NORTH CENTRAL BANK | 2 | \$106,869.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$150,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$407,898.27 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 6 | \$407,340.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,070.61 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$112,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE COMJUNITY FEDERAL CREDIT UNION | 1 | \$66,514.29 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| OPPORTUNITIES CREDIT UNION | 1 | \$87,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST |  | \$240,635.78 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$511,450.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$65,596.43 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$44,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$322,460.67 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 39 | \$7,140,694.96 | 11.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$93,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,200.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC |  | \$291,950.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$442,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 5 | \$668,128.34 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 3 | \$705,550.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$109,942.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$459,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$203,504.23 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN |  | \$109,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$78,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$433,650.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$169,550.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$170,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$59,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$139,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$620,800.00 0 | 0.97\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL CREDIT UNION | 5 | \$545,100.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK \& TRUST CO., INC | 2 | \$347,535.00 0 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$39,800.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$187,620.98 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$172,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION | 1 | \$101,956.04 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$74,445.67 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 8 | \$1,085,038.64 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST | 2 | \$488,871.79 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$397,457.00 0 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK CROSS PLAINS | 1 | \$87,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 4 | \$461,900.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$93,540.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$57,600.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$159,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$415,000.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 2 | \$499,300.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$156,140.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON BANK | 2 | \$189,500.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 2 | \$149,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$120,499.02 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$64,700.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 2 | \$273,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,495,657.82 | 2.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,623.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 3 | \$489,600.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$348,363.88 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,982.76 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TWINHOLD | 1 | \$29,740.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$198,540.71 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST COMPANY | 1 | \$103,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 3 | \$327,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 5 | \$293,600.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 6 | \$532,680.52 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$285,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$585,576.04 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,865.67 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$31,700.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 2 | \$215,814.39 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WVHDF | 2 | \$84,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,831,850.19 | 4.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 509 | \$63,979,280.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3D1 | 1ST 2ND MORTGAGE CO. OF N,J., INC | 1 | \$173,500.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$355,400.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$262,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 3 | \$455,000.00 | 0.4\%\|0 | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


| ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,692.86 | 0.14\% 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 3 | \$558,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ALLIED MORTGAGE GROUP | 2 | \$280,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ALTRA FEDERAL CREDIT UNION | 2 | \$508,050.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$114,350.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$313,600.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$80,099.41 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$168,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$194,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$492,550.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| APGFCU | 1 | \$163,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,207,295.62 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| AUBURNBANK | 1 | \$210,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$472,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$603,059.75 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$711,875.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF AKRON | 1 | \$273,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$125,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$304,800.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$206,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$567,663.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANKERS' BANK | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 1 | \$80,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BELL STATE BANK \& TRUST | 4 | \$640,850.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$292,180.75 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$162,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BNYMELLON | 1 | \$111,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$670,900.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CARROLLTON BANK | 1 | \$199,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC | 39 | \$7,625,900.00 | 6.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CHEMICAL BANK | 2 | \$322,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| COBALT MORTGAGE | 7 | \$1,518,800.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$169,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMERICA BANK | 1 | \$279,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$224,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$352,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,540.16 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$462,150.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 1 | \$267,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$106,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$82,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CUMBERLAND COUNTY BANK | 1 | \$236,285.77 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$447,952.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$234,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 1 | \$220,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,050.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$203,016.97 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$108,175.39 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$146,940.90 | 0.13\%\|0 | \$ $\$ 0.00$ | NA\|0| | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| EQUITY LOANS, LLC | 1 | \$207,483.53 | 0.18\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 3 | \$549,789.18 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$468,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$202,500.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$968,550.00 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$83,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$370,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$190,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK | 1 | \$188,640.27 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$640,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,912.58 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$385,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,595.49 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$455,000.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$513,692.24 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$248,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$247,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$736,137.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FIDELTIY BANK, NA | 1 | \$316,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$183,189.43 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$249,567.14 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$722,863.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 7 | \$1,238,700.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,778.05 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL MORTGAGE | 1 | \$166,317.85 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 98 | \$19,347,330.03 | 16.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 1 | \$89,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$369,000.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$479,200.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$189,500.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$1,492,577.77 | 1.3\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 2 | \$467,650.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$362,575.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME BANK | 1 | \$316,000.00 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$159,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$180,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOR CU | 1 | \$103,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$167,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HSBC BANK USA, N.A | 1 | \$114,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,701,450.00 | 1.48\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$192,700.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,800.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,997,000.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$209,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 | \$161,300.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,037,100.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$270,000.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| $\qquad$ | 1 | \$163,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| LIBERTY BANK | 4 | \$652,700.00 | 0.57\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,500.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$262,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| MAINSTREETS MORTGAGE | 1 | \$178,711.91 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$103,250.92 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.25\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00\| | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


| MERIDIAN BANK | 2 | \$401,299.00 0 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
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| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$114,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,095.22 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$180,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$87,068.32 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$385,150.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$714,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$384,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NANTAHALA BANK \& TRUST COMPANY | 1 | \$280,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,455.88 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$644,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE BANK | 2 | \$467,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$175,000.00 0 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,472.74 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000.00\|0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COAST HOME MORTGAGE | 1 | \$172,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000.00 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$124,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,194,850.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,658.86 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 1 | \$86,679.16 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$180,000.00 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE | 1 | \$178,150.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A | 1 | \$219,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,084,505.55 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$164,836.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$157,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$258,127.31 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$637,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$177,223.15 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$116,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$125,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,393,400.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$320,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$430,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,188,700.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC,LP | 1 | \$175,592.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$931,367.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,011,658.87 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK |  | \$103,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$657,800.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$314,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST |  | \$166,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$265,700.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 16 | \$2,732,945.73 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 5 | \$752,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY |  | \$159,840.37 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$435,950.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$293,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.09\% 0 | 0 \| $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \| \$0.00 | A |


|  | THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING COMPANY, INC | 1 | \$205,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,782.09 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$206,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$123,150.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TXL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$908,538.41 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNION SAVINGS BANK | 24 | \$4,197,470.19 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$5,244,707.00 | 4.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$105,100.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,200.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 4 | \$668,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,969.27 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | VALLEY GREEN BANK | 1 | \$205,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 11 | \$1,659,447.83 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | VANTAGE BANK | 1 | \$85,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NA | 1 | \$150,779.13 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$ 0.00 | A |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$83,000.00 | 0.07\% 0 | 0\$0.00 |  | 0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$154,210.18 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$631,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,475.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$ 0.00 | A |
|  | Unavailable | 9 | \$1,844,500.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 606 | \$115,083,743.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3E9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$296,400.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,188,707.00 | 39.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 7 | \$624,585.00 | 7.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$215,000.00 | 2.64\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$65,600.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$58,757.52 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | CITIZENS NATIONAL BANK, NA | 1 | \$125,781.49 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$150,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COLORADO CREDIT UNION | 1 | \$135,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 6 | \$601,317.17 | 7.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$195,080.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$144,849.13 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$291,500.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | HARRINGTON BANK | 1 | \$90,000.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MERCHANTS BANK | 2 | \$170,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$241,329.25 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$138,587.98 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 2 | \$249,180.39 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$452,300.00 | 5.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 4 | \$316,387.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 1 | \$140,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$115,000.00 | 1.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| Total |  | 75 | \$8,149,861.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3F6 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,639,500.00 | 7.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 45 | \$11,421,900.00 | 50.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$281,047.68 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$300,572.77 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 0.00 | A |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$360,000.00 | 1.59\%\|0 | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |


|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,336.00 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$350,179.00 | 1.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$417,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CMC FUNDING, INC | 3 | \$574,500.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$504,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$427,200.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$329,800.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,199,000.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | IMORTGAGE.COM, INC | 1 | \$224,711.67 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$157,967.26 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 6 | \$1,221,702.62 | 5.39\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$202,618.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
|  | SHEA MORTGAGE INC | 3 | \$1,090,000.00 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$160,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | UNITED HOME LOANS INC | 1 | \$417,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$581,000.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 1 | \$180,992.95 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 91 | \$22,670,527.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3G4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$512,406.25 | 41.25\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$216,907.90 | 17.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | INFINITY HOME MORTGAGE CO., INC | 1 | \$154,912.38 | 12.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$206,000.00 | 16.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$151,926.30 | 12.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 7 | \$1,242,152.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417E3H2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,100.00 | 6.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$202,398.38 | 7.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO | 1 | \$73,400.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$61,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$209,730.41 | 8.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$167,800.00 | 6.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$261,634.38 | 10.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,400.00 | 5.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$143,315.00 | 5.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TRUSTONE | 1 | \$301,900.00 | 11.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,300.00 | 9.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200.00 | 5.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 2 | \$336,400.00 | 13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 16 | \$2,590,578.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ET27 | 1ST CONSTITUTION | 1 | \$193,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$165,221.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$150,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 0.67\% 0 | 0\$0.00 | NA | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA $0 \$ 0.00$ | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$971,200.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$1,197,626.91 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$181,638.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CABARRUS BANK \& TRUST | 1 | \$236,700.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$924,950.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | CASHCALL, INC | 2 | \$656,500.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 2 | \$619,100.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITIZENS BANK \& Y TRUST COMPANY, A CORPORATION | 1 | \$188,500.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$171,640.60 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.33\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA 0 \$0.00 |  |

COBALT MORTGAGE
COLE TAYLOR BANK
COMMUNITY BANK
CONTINENTAL HOME LOANS, INC
CORNERSTONE MORTGAGE, INC
CUMBERLAND SECURITY BANK
CUSO MORTGAGE CORPORATION
DEDHAM INSTITUTION FOR SAVINGS
DIME BANK
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP
FIDELITY BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST CO
FIRST CITIZENS' FEDERAL CREDIT UNIO
FIRST FEDERAL BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST HAWAIIAN BANK
FIRST PLACE BANK
FIRST STATE COMMUNITY BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTRUST BANK
FOX VALLEY SAVINGS BANK
FULTON BANK, N.A
GMFS LLC
GRABILL BANK MORTGAGE CENTER
GRAFTON SUBURBAN CREDIT UNION
GRAND BANK NA
GREYLOCK FEDERAL CREDIT UNION
HEARTLAND BANK
INVESTORS HOME MORTGAGE
J.G. WENTWORTH HOME LENDING, LLC

JAMES B. NUTTER \& COMPANY
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A
LINCOLN SAVINGS BANK
MEMBERS MORTGAGE COMPANY, INC
MUTUAL SAVINGSW ASSOCIATION, FSA
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF MIDDLEBURY
NETWORK FUNDING, L.P
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
OLD SECOND NATIONAL BANK
ORIENTAL BANK AND TRUST
PEOPLES BANK, NATIONAL ASSOCIATION
PINNACLE MORTGAGE GROUP, INC
PLAINS COMMERCE BANK
POINT BANK
POLONIA BANK
QUALSTAR CREDIT UNION
RANDOLPH SAVINGS BANK
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RENASANT BANK
ROUNDPOINT MORTGAGE COMPANY
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION






 $\$ 150,000.00 \quad 0.38 \% 0 \mid \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 00 240,00633 . 0.60 NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA



 | $197,692.78$ | 0.4 |
| :--- | :--- | :--- |
| $165,000.00$ | 0.4 | \$342,135.32



 6 \$1,688,325.72 $4.22 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 1. | $\$ 158,667.76$ |
| :--- |



























 $1 \quad \$ 151,400.00|0.38 \% 0| \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00













|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$367,600.00 0 | 0.92\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC, LP | 1 | \$391,500.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 8 | \$1,984,473.98 | 4.96\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,600.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 1 | \$250,000.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$530,480.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF WATERLOO | 1 | \$136,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 9 | \$2,099,700.00 | 5.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$353,262.00 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK | 2 | \$487,600.00 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$306,000.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$178,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | UNION SAVINGS BANK | 3 | \$718,744.98 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$728,225.00 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$492,962.57 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$648,000.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO | 1 | \$116,500.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$596,502.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$192,500.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,324,664.21 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 165 | \$39,980,499.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ET35 | 1ST COMMUNITY CREDIT UNION | 1 | \$63,102.70 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,065.87 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$70,300.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$78,722.19 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 3 | \$207,961.10 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$119,750.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,806.22 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$185,994.23 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$82,900.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$81,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$161,273.94 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,393.04 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,297.70 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$319,546.30 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$63,175.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK IOWA | 1 | \$76,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$123,200.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$81,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$70,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$83,600.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$67,270.63 | 0.27\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS' BANK | 3 | \$180,700.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$81,600.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$159,405.18 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK BANK | 2 | \$132,500.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$41,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANSON BANK | 1 | \$70,588.74 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$68,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 2 | \$159,178.76 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$72,817.67 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,525.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$67,950.00 | 0.27\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA | 1\$0.00 | NA] | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | O \$0.00 | NA |


| CENTURY LENDING COMPANY | 1 | \$72,200.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK |  | \$146,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FINANCIAL BANK |  | \$68,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$84,550.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$75,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK |  | \$82,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENSFIRST CREDIT UNION | 1 | \$78,773.10 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$82,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE |  | \$221,255.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION |  | \$203,177.83 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL |  | \$58,900.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$56,100.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION |  | \$40,850.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A |  | \$92,403.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 2 | \$99,056.31 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$206,900.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK |  | \$64,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION | 1 | \$45,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$41,732.03 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB |  | \$50,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 1 | \$81,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC |  | \$49,921.31 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$89,158.83 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$120,250.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK |  | \$55,907.95 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$30,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$50,917.97 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$52,250.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK, N.A |  | \$81,690.30 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$128,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,800.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$141,085.47 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$333,360.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$356,111.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$41,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$68,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$345,400.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK |  | \$165,600.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION |  | \$49,845.79 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION |  | \$66,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK |  | \$255,867.58 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RESIDENTIAL | 1 | \$76,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$64,348.57 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$84,550.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST |  | \$64,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$164,900.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO |  | \$229,934.75 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$281,900.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$76,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$83,950.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLORA BANK \& TRUST | 1 | \$60,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORT COMUNITY CREDIT UNION |  | \$74,300.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION |  | \$81,500.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 4 | \$303,073.26 | 1.2\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |

FRANKENMUTH CREDIT UNION
FREMONT BANK

## FULTON BANK, N.A

GATEWAY MORTGAGE CORPORATION
GOVERNMENTAL EMPLOYEES CREDIT UNION
GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
HARVARD SAVINGS BANK
HERGET BANK, NATIONAL ASSOCIATION
HILLS BANK AND TRUST COMPANY
HOME FINANCING CENTER, INC
HOME SAVINGS BANK OF ALBEMARLE, SSB
HOMETOWN BANK
HONOR CU
HORIZON BANK N A
HUTCHINSON CREDIT UNION
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
ISU CREDIT UNION
JEANNE D'ARC CREDIT UNION
KEOKUK COUNTY STATE BANK
KERN SCHOOLS FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE MORTGAGE COMPANY, INC
LIBERTY BANK
LIBERTY BANK OF ARKANSAS
LIBERTY SAVINGS BANK, FSB
MACHIAS SAVINGS BANK
MEMBER HOME LOAN, LLC
MERCHANTS NATIONAL BANK
MID AMERICA MORTGAGE
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDSTATES BANK, NA
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE CLEARING CORP
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NCB, FSB
NEW REPUBLIC SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
NUMARK CREDIT UNION
OKLAHOMA CENTRAL CREDIT UNION
OLD FLORIDA NATIONAL BANK
ONE NEVADA CREDIT UNION
OOSTBURG STATE BANK
ORIENTAL BANK AND TRUST
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220
PALMYRA STATE BANK
$\$ 71,600.00|0.28 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 66,894.56|0.27 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $3 \$ 186,670.000 .74 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 150,000.00$ 0.6\% $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 7 \$419,895.00 $1.67 \% 0$ | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$77,800.00 $0.31 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$76,374.25 $0.3 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 50,400.00$


 $\$ 79,875.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 59,000.00|0.23 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 61,400.00|0.24 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 50,000.00$ $\$ 69,750.00|0.28 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 56,050.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 83,760.000 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 130,000.000 .52 \%|00.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA 1 \$80,000.00 $0.32 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 73,921.70|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $2 \$ 121,200.00|0.48 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$81,600.00 $0.32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 72,400.000 .29 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 59,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$


 $2 \$ 134,200.000 .53 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 84,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 37,500.000 .15 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 41,700.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 78,700.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$73,000.00 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 50,000.00$ 1 \$50,160.00 $0.2 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 \$72,987.64 $0.29 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 \$66,000.00 $0.26 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$71,663.32 $0.28 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 67,500.000 .27 \% \mid 00.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0



 1 1 $\$ 57,500.00|0.23 \%| 0.000 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 58,000.00|0.23 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$




| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENTAGON FEDERAL C. U | 5 | \$337,663.65 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$150,800.00 | 0.6\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PIONEER BANK | 1 | \$51,914.52 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 2 | \$150,900.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 1 | \$59,900.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$82,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PSECU | 3 | \$173,954.06 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$70,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$144,250.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| RANDOLPH-BROOKS FCU | 2 | \$122,805.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$65,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$64,400.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$75,777.92 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| RENASANT BANK | 1 | \$84,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$85,120.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$65,500.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$133,000.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 1 | \$84,500.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| S\&T BANK | 3 | \$214,420.00 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$36,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$73,800.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$73,950.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$254,590.00 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 5 | \$319,598.14 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRE FCU | 1 | \$72,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| STANDARD BANK AND TRUST | 1 | \$76,350.00 | 0.3\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$71,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$127,900.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$128,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$39,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| STATE STREET BANK \& COMPANY | 1 | \$57,700.00 | 0.23\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE STREET BANK \& TRUST COMPANY | 1 | \$61,500.00 | 0.24\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STEARNS LENDING INC |  | \$459,410.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$159,477.87 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$114,550.00 | 0.45\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$90,056.73 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$345,400.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$83,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$57,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$53,500.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | , | \$116,402.96 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$66,394.61 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FLORA BANKING COMPANY | 1 | \$78,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$61,900.28 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$135,200.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK | 1 | \$83,500.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$66,050.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TWINHOLD | 1 | \$75,735.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 6 | \$376,153.67 | 1.49\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK | 8 | \$572,132.84 | 2.27\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$64,300.00\| | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | UNITED COMMUNITY BANK | 4 | \$248,550.00 | 0.99\% | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$74,884.52 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,902.10 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$81,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$72,000.00 | 0.29\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,900.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC |  | \$78,187.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 12 | \$783,662.95 | 3.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 379 | \$25,205,506.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ET43 | 1ST UNITED BANK | 1 | \$72,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU |  | \$78,936.60 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$374,175.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACHIEVA CREDIT UNION | 2 | \$147,000.00 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$80,100.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALERUS MORTGAGE | 1 | \$80,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ALLIANT BANK | 1 | \$84,600.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$268,384.73 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$77,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$75,880.40 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | O \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,416.46 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$38,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$84,800.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,100.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | , ${ }^{\text {A }}$ |
|  | AMOCO CREDIT UNION | 1 | \$71,250.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHORBANK, FSB |  | \$81,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$144,863.57 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$192,954.33 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | 0\$0.00 | N | \$0.00 | A |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,875.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,068,956.06 | 2.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$52,116.04 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 2 | \$159,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$393,736.63 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$212,800.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK MIDWEST |  | \$56,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 7 | \$463,893.44 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$57,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$79,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$57,906.71 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF FARMINGTON | 1 | \$76,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ST. ELIZABETH |  | \$63,403.86 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS' BANK | 5 | \$279,500.69 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANKTEXAS | 1 | \$45,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK |  | \$80,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$78,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$64,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK BANK |  | \$57,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$66,700.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 3 | \$185,915.19 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARROLL COUNTY STATE BANK | 1 | \$65,600.00 | 0.16\% | \|0|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA] 0 | 0\$0.00 |  |

CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL CITY CREDIT UNION
CENTRAL TRUST BANK
CENTREBANK
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CENTURY LENDING COMPANY
CHEAHA BANK
CITIZENS \& NORTHERN BANK
CITIZENS BANK
CITIZENS FIRST BANK
CITIZENS FIRST STATE BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENSFIRST CREDIT UNION
CLEVELAND STATE BANK
CLINTON NATIONAL BANK
COASTLINE HOME MORTGAGE
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLORADO EAST BANK \& TRUST
COMMUNITY BANK
COMMUNITY BANK \& TRUST
COMMUNITY FIRST CREDIT UNION
COMMUNITY NATIONAL BANK
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CORNERSTONE MORTGAGE, INC
COUNTY BANK
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION WEST
CUSO MORTGAGE CORPORATION
DENMARK STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
ELGA CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVISION CREDIT UNION
ERIE FEDERAL CREDIT UNION
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVOLVE BANK \& TRUST
EXCHANGE BANK \& TRUST CO., A CORPORATION
EXCHANGE BANK OF MISSOURI
FAIRWAY INDEPENDENT MORTGAGE CORP
FAMILY SAVINGS CREDIT UNION
FARMERS \& MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS NATIONAL BANK OF GRIGGSVILL
FARMERS STATE BANK
FEDERAL HOME LOAN BANK
FIDELITY DEPOSIT \& DISCOUNT BANK
FIRST AMERICAN BANK
FIRST BANKERS TRUST COMPANY, N.A
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST CO





 4 \$270,900.00 $0.68 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00























































| FIRST COMMUNITY CREDIT UNION | 2 | \$121,919.57 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK | 4 | \$282,251.95 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | , | \$66,300.00 | 0.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$354,920.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSN OF BUCKS COUNTY |  | \$80,000.00 | 0.2\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$134,913.37 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$84,800.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$278,200.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$124,163.39 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$311,335.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$60,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$63,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$77,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FIRST NIAGARA BANK, N.A | 3 | \$189,800.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,690.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$60,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$77,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$418,961.32 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$52,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$41,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$153,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$77,400.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$84,000.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,425.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$235,790.79 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 7 | \$441,123.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$62,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$64,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$75,000.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$160,000.00 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$40,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FULTON BANK, N.A | 3 | \$216,400.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$141,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GREAT WESTERN BANK | 5 | \$311,936.56 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,382.43 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$249,700.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 2 | \$118,463.45 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$76,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$35,290.81 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$73,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$54,400.00 | 0.14\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,876.73 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$64,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$66,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$126,900.28 | 0.32\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$78,875.67 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| HONOR BANK | 1 | \$63,000.00 | 0.16\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$106,900.00 | 0.27\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 5 | \$351,800.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$83,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

HUTCHINSON CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
IOWA STATE SAVINGS BANK
JACKSBORO
JAMES B. NUTTER \& COMPANY
JOHNSON BANK
JSC FEDERAL CREDIT UNION
JUSTICE FCU
KEOKUK SAVINGS BANK \& TRUST CO
KINECTA FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LIBERTY SAVINGS BANK, FSB
MACHIAS SAVINGS BANK
MARINE BANK
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MERCANTILE BANK
MERCHANTS NATIONAL BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST REGIONAL CREDIT UNION
MIDWESTONE BANK
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NCB, FSB
NETWORK FUNDING, L.P
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION
NORTHVIEW BANK
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NW PLUS CU
OOSTBURG STATE BANK
OPPORTUNITIES CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PAPER CITY SAVINGS ASSOCIATION
PARK BANK
PARK CITY CREDIT UNION
PBI BANK INC
PENTAGON FEDERAL C. U
PEOPLES BANK AND TRUST OF PICKETT CO
PEOPLES BANK, NATIONAL ASSOCIATION
PERRYTON NATIONAL BANK
PERU FEDERAL SAVINGS BANK
PETEFISH, SKILES \& CO, BANK
PHILADELPHIA FEDERAL CREDIT UNION

























 | 3 | $\$ 160,950.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0





































| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$200,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIONEER BANK | 1 | \$79,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 1 | \$71,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$157,150.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$71,067.30 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PREMIERBANK | 1 | \$81,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$84,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORP | 1 | \$83,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,800.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,791.96 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PROVIDENCE BANK | 1 | \$39,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 4 | \$314,350.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| QUALSTAR CREDIT UNION | 1 | \$63,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$82,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RANDOLPH SAVINGS BANK | 1 | \$51,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$79,150.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$70,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$204,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CAPITAL BANK |  | \$70,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RELIANCE STATE BANK | 1 | \$42,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$76,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RIDDELL NATIONAL BANK | 3 | \$185,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$82,876.23 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ROCKFORD BELL CREDIT UNION | 1 | \$62,300.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK | 1 | \$71,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ROYAL BANK | 1 | \$80,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$208,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,576.63 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$84,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,890.62 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$55,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$443,300.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$75,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$161,094.06 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 6 | \$414,454.28 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$56,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STEARNS LENDING INC | 13 | \$902,450.33 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$147,265.61 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$59,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$450,800.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,388.08 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$312,230.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$47,405.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$66,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$73,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,300.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,544.73 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$75,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$76,800.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 2 | \$135,700.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$49,500.00 | 0.12\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTONE | 1 | \$84,500.00 | 0.21\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$64,700.23 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 3 | \$214,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK | 14 | \$901,913.44 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$149,767.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$210,700.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BAY CU | 1 | \$53,350.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 5 | \$337,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$31,948.53 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$118,340.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITY BANK | 1 | \$63,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$71,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,375.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WANIGAS CREDIT UNION | 2 | \$135,600.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEST GATE BANK | 2 | \$158,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,882.95 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$166,425.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITAKER BANK, INC | 2 | \$127,272.52 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$84,569.58 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WINTER HILL BANK, FSB | 1 | \$84,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YORK TRADITIONS BANK | 2 | \$113,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 22 | \$1,388,180.00 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 597 | \$40,025,952.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ET 50 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,918,735.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$137,200.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$143,250.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALIIED FUNDING GROUP | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$138,800.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$135,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | , A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$258,615.20 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,600.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$408,900.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,256.61 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$259,875.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK | 1 | \$125,968.79 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS' BANK | 1 | \$148,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$138,500.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNYMELLON | 3 | \$417,400.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,200.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,500.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$147,677.24 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,563.27 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPAHA BANK | 1 | \$147,155.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARROLL COMMUNITY BANK | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$138,375.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 6 | \$807,014.01 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL STAR CREDIT UNION | 1 | \$147,900.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 2 | \$272,622.46 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,534,385.00 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$135,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$270,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA, | \|\$0.00 | NA,0 | \$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 |  |


| COMMUNITY BANK CBD | 1 | \$145,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERSTONE MORTGAGE, INC | 2 | \$280,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,650.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$128,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,113.82 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$290,500.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EMERALD FINANCIAL | 1 | \$144,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$274,451.01 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$126,567.04 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EVANS BANK | 1 | \$148,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,467.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,100.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 4 | \$551,329.38 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$542,250.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$275,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$144,122.32 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$148,400.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$141,600.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$430,355.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$144,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$127,807.21 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$270,061.45 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$133,229.47 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,920.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,100.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | , | \$130,900.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$269,375.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$134,355.77 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$130,226.54 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,550.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$283,250.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,534.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO | 1 | \$129,808.96 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$134,589.52 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 12 | \$1,623,322.56 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FSG BANK, N.A | 1 | \$144,444.79 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FULTON BANK, N.A | 4 | \$553,470.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GMFS LLC | 3 | \$406,808.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GRAND BANK NA | 3 | \$397,800.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$413,200.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$268,250.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,628.63 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HERITAGE BANK | 1 | \$137,792.15 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,056.64 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING CENTER, INC | 1 | \$143,181.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$144,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$134,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$126,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO | 1 | \$147,377.69 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,244.40 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,645.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INLAND HOME MORTGAGE | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$146,900.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$130,200.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$134,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,800.00 | 0.56\% | 0) \$0.00 | NA] | 0\|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA |


| LEGACY MORTGAGE SERVICES, INC | 1 | \$149,943.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY BANK AND TRUST | 1 | \$138,994.93 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,778.60 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$147,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,493.61 0 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIDIAN BANK | 1 | \$128,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$145,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$129,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MIDWESTONE BANK | 1 | \$148,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,450.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$135,700.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$138,750.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,850.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$147,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$142,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NCB, FSB | 2 | \$277,309.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NUMERICA CREDIT UNION | 1 | \$131,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OAK CREEK VALLEY BANK | 1 | \$127,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$137,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA <br> CORPORATION | 1 | \$126,750.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| PARAMOUNT EQUITY MTG LLC | 2 | \$272,850.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,250.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PEOPLES HOME EQUITY | 1 | \$128,412.02 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE BANK OF SC | 1 | \$137,982.43 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$828,250.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$277,320.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$125,651.54 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,307.97 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PROSPECT MORTGAGE LLC |  | \$136,506.26 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PURDUE FEDERAL CU | 1 | \$144,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| RANDOLPH SAVINGS BANK | 1 | \$135,150.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$135,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A | 1 | \$135,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$666,100.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RELIANCE BANK | 1 | \$131,625.64 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$131,057.31 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RFC MORTGAGE, A CORPORATION |  | \$125,818.13 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$147,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMK FINANCIAL CORP | 1 | \$131,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RPM MORTGAGE, INC | 4 | \$561,934.41 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$127,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$539,750.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SHORE MORTGAGE | 3 | \$392,571.69 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,866,088.82 | 3.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SIUSLAW BANK | 2 | \$283,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOLARITY CREDIT UNION | 1 | \$131,610.16 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOVEREIGN BANK, N.A | 4 | \$531,190.60 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SPIRE FCU | 1 | \$148,850.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING INC | 30 | \$4,112,173.24 | 8.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$283,106.47 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 3 | \$402,010.00 | 0.8\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | SUMMIT CREDIT UNION | 1 | \$137,500.00 | 0.27\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SWBC MORTGAGE CORPORATION | 4 | \$564,010.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$131,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE BANK OF MAINE | 1 | \$129,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$131,366.39 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 2 | \$279,350.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE SOURCE | 1 | \$138,750.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE POCA VALLEY BANK |  | \$147,800.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,800.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$136,800.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$264,006.61 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,611,095.25 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$137,151.52 | 0.27\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,206.88 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,685.14 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$419,135.75 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,800.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE | 1 | \$142,300.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$125,819.88 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,949.35 | 0.29\% | 0\$0.00 | NA |  | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$134,300.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 12 | \$1,679,945.00 | 3.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 367 | \$50,196,484.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ET68 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,955,921.91 | 2.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$168,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,596.98 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$153,600.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIANT BANK | 1 | \$166,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$150,400.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,000.79 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$167,600.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,636.89 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$465,500.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$172,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$164,500.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,853.82 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$173,300.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,711.49 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCOHIO FINANCIAL, LLC | 1 | \$155,770.18 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$157,762.03 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$153,473.57 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYLAKE BANK | 1 | \$157,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,794.02 | 1.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROEKR SOLUTIONS, INC | 1 | \$163,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$331,300.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 16 | \$2,580,283.88 | 3.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$154,400.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$313,700.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 6 | \$973,050.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$160,762.82 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CIS DIRECT LENDING BRANCH | 1 | \$165,422.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE | 1 | \$167,668.24 | 0.22\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


| CITIZENS BANK | 1 | \$149,595.15 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS COMMUNITY BANK | 1 | \$166,341.96 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$165,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CMG FINANCIAL | 1 | \$152,784.43 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE | 5 | \$821,828.00 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITYONE BANK, N.A | 1 | \$150,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CONTINENTAL HOME LOANS, INC | 1 | \$162,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,120.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CUSO MORTGAGE, INC | 1 | \$159,759.02 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| CUSTOMERS BANK | 2 | \$342,500.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DENVER MORTGAGE COMPANY | 2 | \$311,681.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,350.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DHA FINANCIAL INC | 1 | \$171,300.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,096.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,337.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DOMINION CREDIT UNION | 1 | \$168,500.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EMERY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| ENT FEDERAL CREDIT UNION | 1 | \$169,749.56 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ENVISION CREDIT UNION | 1 | \$170,700.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,617.88 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EVOLVE BANK \& TRUST | 4 | \$679,048.14 | 0.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$494,744.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EXCEL MORTGAGE SERVIICING, INC | 1 | \$172,563.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$809,130.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS STATE BANK | 1 | \$161,500.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FARMINGTON BANK | 1 | \$153,385.98 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FBC MORTGAGE, LLC | 2 | \$316,108.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIDELITY BANK | 1 | \$165,600.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$491,195.58 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,225.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 1 | \$167,400.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$308,518.68 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,300.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$328,700.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST PLACE BANK | 6 | \$982,073.15 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$161,456.45 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTBANK PUERTO RICO | 1 | \$151,551.42 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 1 | \$154,230.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| FREMONT BANK | 18 | \$2,933,956.68 | 3.91\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FULTON BANK, N.A | 2 | \$317,525.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GEO-CORP INC | 2 | \$325,500.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GMFS LLC | 4 | \$654,700.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GRAND BANK NA | 1 | \$172,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$611,900.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUILD MORTGAGE COMPANY | 1 | \$161,017.88 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE BANK | 1 | \$161,955.70 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,749.84 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMEOWNERS MORTGAGE | 1 | \$166,233.77 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOMETOWN LENDERS LLC | 2 | \$333,256.18 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HONOLULU HOMELOANS, INC | 1 | \$156,750.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| IC FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,820.18 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| IMORTGAGE.COM, INC | 3 | \$470,500.00 0 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$662,500.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK | 1 | \$154,061.79 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION |  | \$152,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,500.00 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$162,400.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$150,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$169,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,450.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$173,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$153,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NAT RES - SAN DIEGO COUNTY | 1 | \$158,385.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,250.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000.00 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$469,000.00 0 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$314,964.86 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES | 1 | \$155,500.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 2 | \$306,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK \& TRUST CO | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,917,350.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$476,600.00 0 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,803.50 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 1 | \$161,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$1,114,750.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING | 1 | \$158,706.26 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$171,746.610 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 1 | \$174,960.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$343,500.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| R M K FINANCIAL CORP | 1 | \$151,570.93 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$151,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$173,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,299,802.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$158,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$156,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$170,720.00 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,264.43 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$168,750.00 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$151,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$495,400.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$465,000.00 0 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE,INC |  | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$153,268.81 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST |  | \$160,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,250.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,109,800.00\| | 1.48\%\|0 | 0 \| $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | A |


|  | SHORE MORTGAGE | 1 | \$161,500.00 | 0.21\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$4,122,435.67 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$167,400.00 | 0.22\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,250.00 | 0.42\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK | 1 | \$159,000.00 | 0.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 3 | \$483,271.00 | 0.64\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST | 1 | \$172,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 31 | \$5,028,354.34 | 6.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$157,199.16 | 0.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$166,000.00 | 0.22\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$172,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$156,500.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | SWBC MORTGAGE CORPORATION | 5 | \$850,800.00 | 1.13\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$157,762.03 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE | 1 | \$162,400.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$152,100.00 | 0.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$163,800.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$150,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 3 | \$473,932.49 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$171,950.00 | 0.23\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$2,299,109.24 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITEDONE CREDIT UNION | 1 | \$155,770.18 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$652,641.99 | 0.87\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,111.54 | 0.2\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,365.07 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$172,500.00 | 0.23\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 5 | \$809,768.05 | 1.08\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.21\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 3 | \$505,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$154,800.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.23\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$151,771.06 | 0.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$335,335.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$155,789.86 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,400.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$167,000.00 | 0.22\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$824,145.00 | 1.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$172,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 37 | \$5,851,477.56 | 7.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 464 | \$75,118,256.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ET76 | ALPINE BANK \& TRUST CO | 2 | \$229,900.00 | 0.46\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$473,500.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICASH | 1 | \$223,000.00 | 0.44\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.37\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$156,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$210,500.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BNYMELLON | 2 | \$380,600.00 | 0.75\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FCU | 1 | \$314,800.00 | 0.62\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 2 | \$642,300.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,325,500.00 | 2.62\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$195,300.00 | 0.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,287,850.00 | 4.53\% | 0\|\$0.00 | NA, | 1\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 |  |


| ROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$130,750.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,200.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC |  | \$813,600.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC | 4 | \$956,000.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CBCFCU | 1 | \$282,893.55 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$1,048,372.34 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,270.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$351,400.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE | 3 | \$660,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$131,661.90 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$282,350.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$302,200.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER DIRECT - CORRESPONDENT | 1 | \$132,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COREY STANGER AND AMY STANGER | 1 | \$307,500.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$264,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CREDIT UNION WEST | 1 | \$112,800.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$293,950.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CROWN MORTGAGE COMPANY | 1 | \$342,200.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CUSTOMERS BANK | 1 | \$258,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$722,756.99 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DEVON BANK |  | \$201,611.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$368,900.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$218,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK | 2 | \$561,558.28 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$111,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$144,750.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,350.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$122,900.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$268,100.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$179,600.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,250.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$119,600.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$495,550.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$409,350.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GRAND BANK NA |  | \$1,273,485.00 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$649,850.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREEN TREE SERVICING LLC | 9 | \$2,164,535.00 | 4.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES |  | \$1,135,200.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$510,100.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$997,211.00 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| HARBOR NATIONAL BANK |  | \$137,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC |  | \$277,276.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$108,650.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | 相 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$415,800.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO INDEPENDENT BANK | 1 | \$170,217.21 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY | 2 | \$380,900.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$650,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$103,218.50 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| MAGNA BANK | 1 | \$234,100.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$383,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,961.61 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$238,200.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$370,200.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$225,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA\|O | \$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDFLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE, INC | 2 | \$516,850.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$248,230.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MVB BANK, INC | 1 | \$185,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 2 | \$358,235.84 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK | 1 | \$266,775.64 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUVISTA FEDERAL CREDIT UNION | 1 | \$303,296.93 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$282,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 2 | \$329,800.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$294,650.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHONOMENAL, INC | 1 | \$287,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,654,050.00 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$769,272.31 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$133,797.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$402,000.00 | 0.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$252,250.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RED CANOE CREDIT UNION | 1 | \$125,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES | 2 | \$267,795.16 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,850.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$159,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,681.85 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$91,996.84 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$433,871.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,476.99 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU | 1 | \$81,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$545,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$161,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$200,250.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$236,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 4 | \$945,984.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$401,693.50 | 0.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE | 1 | \$232,700.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | , | \$1,301,600.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,239,210.20 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$142,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$698,300.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$317,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTFIELD BANK | 1 | \$165,689.68 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,126,229.25 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,596,131.62 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 234 | \$50,498,146.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ET84 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$302,353.91 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AARON LENDING, LLC | 1 | \$150,200.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,156.08 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$530,600.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,869,770.79 | 3.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIRST C.U | 1 | \$161,539.87 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$362,239.10 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$706,233.68 | 1.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$206,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$189,800.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$125,191.00 | 0.25\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,373,428.22 | 4.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTIONS INC | 2 | \$410,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC | 2 | \$560,696.52 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERCIAN FUNDING | 1 | \$417,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,100,900.00 | 4.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC | 8 | \$1,949,761.64 | 3.86\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$355,991.83 | 0.71\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIMORTGAGE | 1 | \$327,500.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CMG FINANCIAL | 1 | \$220,427.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,887,000.00 | 7.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$238,678.06 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COBALT MORTGAGE | 3 | \$717,178.76 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,100.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$311,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$368,500.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CRIMSON MORTGAGE, INC | 1 | \$189,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION | 1 | \$123,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION | 1 | \$226,200.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB | 1 | \$195,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,160.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$235,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| DALLAS WHOLESALE | 1 | \$192,100.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,400.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$472,339.14 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$670,876.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$294,700.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,157.86 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$256,625.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK | 1 | \$114,830.58 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,300.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST PLACE BANK | 1 | \$108,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$107,700.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$525,403.44 | 1.04\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK NA | 3 | \$450,940.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREEN TREE SERVICING LLC | 3 | \$433,890.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$405,600.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$216,188.07 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$385,482.12 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 9 | \$1,623,257.00 | 3.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$442,460.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS MORTGAGE | 1 | \$258,635.07 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$186,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INTEGRA MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.27\% 0 | O \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$805,850.00 | 1.6\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,686.72 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION | 1 | \$253,254.66 | 0.5\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MAVERICK FUNDING CORP | 5 | \$1,266,814.45 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$205,000.00 | 0.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,400.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$180,200.00 | 0.36\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| MINNESOTA BANK AND TRUST | 1 | \$123,250.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$260,890.07 | 0.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$87,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$212,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,000.00 | 1.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$105,000.00 | 0.21\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | NE MOVES MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NFM, INC | 1 | \$199,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$412,391.56 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$180,234.08 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MTG LLC | 4 | \$1,004,776.66 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,938,900.00 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 5 | \$1,444,588.09 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 15 | \$3,510,290.33 | 6.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESSIVE LAND TITLE | 1 | \$89,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RABOBANK, N.A | 1 | \$193,300.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,250.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESMAC, INC | 1 | \$249,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$219,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$378,035.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$731,829.54 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SOUND MORTGAGE, INC | 1 | \$265,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,515.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$117,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,140.04 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$322,100.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UMPQUA BANK | 1 | \$185,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$465,965.18 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,900.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$636,056.69 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$144,448.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$382,100.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$415,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | Unavailable | 7 | \$1,485,343.98 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 229 | \$50,486,614.80 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ET92 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$263,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | 360 MORTGAGE INC | 1 | \$336,970.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALLIED MORTGAGE GROUP | 2 | \$555,700.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$104,960.79 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$3,794,261.52 | 5.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$281,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,585.30 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,690.10 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$155,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICASH | 1 | \$142,800.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$151,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ARIZONA STATE CREDIT UNION | 5 | \$1,046,950.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$129,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNYMELLON | 1 | \$119,100.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,291,931.84 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOURNS EMPLOYEES FCU |  | \$388,600.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC | 1 | \$388,150.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$886,950.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$254,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,592,025.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$201,893.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CASHCALL, INC | 10 | \$2,432,615.64 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTURY LENDING COMPANY | 5 | \$770,859.06 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CITIMORTGAGE | 1 | \$184,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,958,000.00 | 5.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CMG MORTGAGE INC | 1 | \$139,500.00\|0. | 0.18\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |


| COBALT MORTGAGE |  | \$1,483,300.00 | 1.96\% | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COBALT MORTGAGE, INC | 1 | \$316,500.00 | 0.42\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COLE TAYLOR BANK | 2 | \$396,447.12 | 0.52\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CONNELL INVESTMENTS INC | 1 | \$358,000.00 | 0.47\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$134,700.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$109,100.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$512,851.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$252,750.00 | 0.33\% | 0\$0.00 |  | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,299.53 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DALLAS WHOLESALE | 1 | \$173,500.00 | 0.23\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$319,385.67 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DENVER MORTGAGE COMPANY | 1 | \$209,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,440.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$99,107.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EASTERN BANK | 1 | \$112,574.12 | 0.15\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 2 | \$371,400.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS LLC | 1 | \$388,849.06 | 0.51\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 4 | \$869,376.45 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,579,343.00 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$128,900.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$217,385.77 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$185,996.40 | 0.25\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,174,950.00 | 1.55\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 3 | \$250,659.72 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$311,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$172,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| FIRSTBANK DBA FIRSTBANK FLORIDA | 1 | \$209,191.36 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$232,600.00 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC |  | \$1,978,370.00 | 2.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$800,900.00 | 1.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$555,633.52 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$241,300.24 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY BANK, F.S.B | 2 | \$283,092.66 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$2,104,362.00 | 2.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| HOME LOANS TODAY | 1 | \$129,239.32 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$394,430.88 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| LEADERONE FINANCIAL CORPORATION | 3 | \$318,700.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,709.78 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNA BANK | 1 | \$152,370.17 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 10 | \$1,910,867.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | , | \$405,671.86 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,804.15 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY | 2 | \$272,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLIS FUNDING, INC | 1 | \$240,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$202,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,500.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
| MLD MORTGAGE, INC |  | \$1,418,411.32 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$303,750.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$874,600.00 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| NCB, FSB | 1 | \$212,956.20 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NFM INC | 1 | \$248,122.83\|0. | 0.33\% 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00\| | NA 0 | \$0.00 | NA] | O \$0.00 | NA |


|  | O'DOWD \& ASSOCIATES MORTGAGE COMPANY INC | 1 | \$115,700.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,100.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$173,400.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$500,582.85 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 7 | \$1,634,580.27 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 5 | \$1,082,067.38 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,291,625.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION | 1 | \$333,035.92 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,412.77 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 5 | \$1,579,044.91 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POWER CHOICE MORTGAGE | 1 | \$218,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$126,950.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LL | 1 | \$366,700.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 28 | \$5,741,567.22 | 7.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RABOBANK, N.A | 1 | \$181,700.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$467,280.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,200.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,400.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$224,083.83 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$518,330.00 | 0.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,106,593.75 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$150,701.12 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,292.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 2 | \$475,800.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,231.58 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,800.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$230,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | N | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$470,200.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | , | \$234,150.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 2 | \$201,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | , | \$220,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$185,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,161,065.34 | 2.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$271,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | VENTA FINANCIAL GROUP | 1 | \$182,231.88 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$801,374.60 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN REGION RETAIL | , | \$361,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,461,427.73 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 344 | \$75,739,218.53 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETM3 | 1ST FARM CREDIT SERVICES | 1 | \$119,600.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 5 | \$572,186.67 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$117,800.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,809.58 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$117,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$111,318.30 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | , | \$229,350.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$351,569.81 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,304.07 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,624.78 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$232,824.27 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,000.00 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$121,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA, | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A
LIMITED LIABILITY COMPANY
ARKANSAS FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED CREDIT UNION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
ATHOL CREDIT UNION
ATLANTIC BAY MORTGAGE GROUP LLC
AURORA FINANCIAL GROUP, INC
BADGER BANK
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF AMERICAN FORK
BANK OF DEERFIELD
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF HERRIN
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK OF WASHINGTON
BANK STAR ONE
BANKERS' BANK
BANKNEWPORT
BAY FEDERAL CREDIT UNION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BETHPAGE FEDERAL CREDIT UNION
BLACK HILLS FEDERAL CREDIT UNION
BLACK RIVER COUNTRY BANK
BLACKHAWK BANK
BLACKHAWK COMMUNITY CREDIT UNION
BNYMELLON
BOONE BANK \& TRUST CO
BREMER BANK NATIONAL ASSOCIATION
BUD WEBER MORTGAGES LLC
C.U. MORTGAGE SERVICES, INC

CARROLLTON BANK
CASHCALL, INC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CHETCO FEDERAL CREDIT UNION
CITIZENS COMMUNITY BANK
CITIZENS FINANCIAL BANK
CITIZENS FIRST BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS STATE BANK OF LOYAL
CITIZENSFIRST CREDIT UNION
CITY STATE BANK
CLEAR LAKE BANK \& TRUST COMPANY
CLEARPOINT FUNDING INC
CLEVELAND STATE BANK
CLINTON SAVINGS BANK
CLOUD LENDERS, LLC




















































 | 2 | $\$ 234,567.71$ | $0.31 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0








| COASTAL FEDERAL CREDIT UNION | 2 | \$236,275.90 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE | 4 | \$464,450.00 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$124,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$230,000.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE STATE BANK | 3 | \$364,650.00 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$247,296.17 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,600.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | \$464,500.00 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$365,209.85 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$119,222.99 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$121,500.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$123,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$109,826.88 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$123,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CUSTOMERS BANK | 1 | \$119,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$118,400.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$231,530.33 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$112,145.38 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,500.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$111,483.39 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$113,417.27 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 2 | \$233,784.41 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$243,009.08 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$115,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$114,400.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 1 | \$124,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$591,930.00 | 0.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$117,800.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FARMINGTON BANK | 1 | \$122,487.46 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FEDERAL HOME LOAN BANK | 1 | \$124,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 1 | \$117,600.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$112,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.0 | NA |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$118,750.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,471.06 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,810.62 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$117,325.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$123,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$475,155.52 | 0.63\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$230,137.40 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$464,898.98 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,819.86 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$113,221.53 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,979.46 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,326.78 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,156.40 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$121,600.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST INTERSTATE BANK | 11 | \$1,294,793.94 | 1.73\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,812.72 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,526.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$249,125.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$109,823.07 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,300.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$118,100.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$110,621.88 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,749.02 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$114,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,168,458.61 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$116,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$468,892.56 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$238,845.16 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$707,402.16 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 4 | \$483,761.83 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$244,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$703,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$120,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$117,568.70 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$123,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$116,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$117,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$117,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$345,730.91 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,600.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$119,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,014.71 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$113,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$117,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$466,468.78 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$119,254.05 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,404.41 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$230,400.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$225,814.26 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$119,707.15 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$463,652.92 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$232,400.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CU | 1 | \$120,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$118,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$114,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$239,671.25 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$464,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE | 1 | \$113,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$115,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$122,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,921.13 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 3 | \$357,400.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LAKE AREA MORTGAGE | 1 | \$110,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$122,400.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$116,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$115,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION | 1 | \$112,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$227,600.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,027.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$233,750.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$119,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$113,816.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,200.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$112,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MAGNA BANK | 1 | \$119,815.24 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAINSTREET CREDIT UNION | 2 | \$237,765.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK | 3 | \$344,196.05 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$117,750.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$112,750.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$236,467.82 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,812.72 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,337.47 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$124,650.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$345,439.30 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES | 1 | \$124,599.26 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST LOAN SERVICES, INC | 1 | \$122,550.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MISSOURI CREDIT UNION | 2 | \$232,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$111,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$122,302.96 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING LP | 2 | \$236,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$247,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH SHORE BANK | 1 | \$123,509.54 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH VALLEY BANK | 1 | \$124,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,037.80 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$120,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 10 | \$1,178,096.08 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NUMERICA CREDIT UNION | 2 | \$233,765.11 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NW PLUS CU | 2 | \$221,650.62 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| OCEANFIRST BANK | 1 | \$112,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$111,420.50 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PANHANDLE STATE BANK | 1 | \$116,350.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$122,157.44 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$114,819.02 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 15 | \$1,758,428.90 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK | 2 | \$224,819.02 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$351,424.99 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$809,900.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$121,674.67 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$247,110.43 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$356,933.61 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$221,600.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$112,100.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$114,810.97 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$115,022.63 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$350,250.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$119,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$119,720.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RBC BANK, A CORPORATION | 1 | \$118,750.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$341,947.38 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$228,250.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER BANK | 1 | \$121,900.00 | 0.16\% 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA |

RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION
RPM MORTGAGE, INC
SALISBURY BANK AND TRUST COMPANY
SAREY ENTERPRISES, LLC
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIGNATURE BANK OF ARKANSAS
SILVER STATE SCHOOLS MORTGAGE COMPANY
SOMERSET TRUST COMPANY
SPACE COAST CREDIT UNION
SPIRE FCU
ST. CLOUD FEDERAL CREDIT UNION
STANDARD BANK AND TRUST
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF WATERLOO
STATE EMPLOYEES CREDIT UNION OF MD INC
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUPERIOR MORTGAGE SERVICES, LLC
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
T. J. FINANCIAL, INC

TALMER BANK AND TRUST
TEACHERS FEDERAL CREDIT UNION
THE CITIZENS BANKING CO
THE FIRST NATIONAL BANK OF ALLENDALE
THE FIRST NATIONAL BANK OF DEERWOOD
THE LENDING CENTER CORPORATION
THE LENDING COMPANY, INC
THE OLD FORT BANKING COMPANY
THE PERPETUAL FINANCIAL GROUP, INC
THINK MUTUAL BANK
TLC COMMUNITY CREDIT UNION
TOMAH AREA CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOTALBANK, A FLORIDA BANKING CORPORATION
TOWN \& COUNTRY BANK
TRAVIS CREDIT UNION
ULSTER SAVINGS BANK
UMPQUA BANK
UNION SAVINGS BANK
UNITED BANK \&TRUST
UNITED COMMUNITY BANK
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY FEDERAL CREDIT UNION
UNIVEST BANK AND TRUST CO
UTAH COMMUNITY FEDERAL CREDIT UNION
VAN DYK MORTGAGE CORPORATION, A CORPORATION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WATERSTONE MORTGAGE CORPORATION
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF WISCONSIN

 $1 \quad \$ 119,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 112,319.05|0.15 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA 1 . $\$ 120,813.690 .16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 117,315.080 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $15 \$ 1,752,327.132 .34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 1 $\$ 111,530.060 .15 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 121,408.630 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 111,827.550 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $1 \quad \$ 114,000.00|0.15 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 124,450.000 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 1,299,662.051 .74 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 123,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 119,920.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$109,830.63 $0.15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \quad \$ 680,590.00|0.91 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 114,815.03|0.15 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $22 \$ 232,000.00|0.31 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 120,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

$11 \quad \$ 115,085.520 .15 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $237,464.040 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 123,804.850 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \quad \$ 115,000.00|0.15 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 121,000.00 $0.16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $11 \quad \$ 114,900.00|0.15 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 121,500.00|0.16 \% 00 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA







 $1 \quad \$ 112,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 111,000.000 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 119,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$231,808.00 $0.31 \%|0| \$ 0.00$ NA 0


|  | WESTCONSIN CREDIT UNION | 6 | \$701,671.49 | 0.94\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC | 1 | \$112,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$245,300.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$469,402.80 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,575,741.24 | 3.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 639 | \$74,906,276.36 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING | 1 | \$154,553.14 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,509.25 | 0.4\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$160,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,204.92 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$727,500.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,565,979.93 | 3.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$481,600.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$400,100.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$504,000.00 | 1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE LAKES, N.A | 1 | \$417,000.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$202,847.05 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$322,042.75 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$412,000.00 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK |  | \$170,400.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$312,000.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBCFCU | 1 | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK |  | \$170,436.44 | 0.34\% ${ }^{1}$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$174,045.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$530,235.74 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,300.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$195,419.13 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$199,423.41 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$236,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$186,500.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$192,244.17 | 0.38\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$235,427.38 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 3 | \$742,104.42 | 1.47\% | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$352,000.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$393,960.96 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$173,491.39 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$160,000.00 | 0.32\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK | 1 | \$284,000.00 | 0.56\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$170,500.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$366,150.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$173,600.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN | 1 | \$354,000.00 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$667,300.00 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$277,100.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,395,950.00 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRUST | 1 | \$173,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FNBTRENTON | 1 | \$409,500.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,528.00 | 0.31\% | 0\|\$0.00 | NA] | 0\$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |

GMFS LLC
GOODMORTGAGE.COM, A CORPORATION
GUARANTY BANK \& TRUST CO
GUARANTY BANK, A CORPORATION
GUARANTY BANK, F.S.B
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HERITAGE BANK
HOME STATE BANK NA
HONOR CU
HORIZON BANK N A
INTERNATIONAL BANK OF COMMERCE
INVESTORS HOME MORTGAGE
ISB COMMUNITY BANK
LAFAYETTE AMBASSADOR BANK
LAKE AREA MORTGAGE
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A
LEADERONE FINANCIAL CORPORATION
MANSFIELD CO-OPERATIVE BANK
MAX CREDIT UNION
METRO CREDIT UNION
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING
MID AMERICA BANK, A MISSOURI CORPORATION
MID AMERICA MORTGAGE
MIDWEST HERITAGE BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWTOWN SAVINGS BANK
OCEANFIRST BANK
OPES ADVISORS, INC
ORRSTOWN BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PROVINCIAL BANK
PURDUE FEDERAL CU
REAL ESTATE MORTGAGE NETWORK, INC
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
SECURITY FIRST BANK OF NORTH DAKOTA
SIERRA PACIFIC MORTGAGE COMPANY, INC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
ST.MARY'S BANK
STANDARD BANK AND TRUST
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING INC
STOCKMAN BANK OF MONTANA
SUTTON BANK
SWBC MORTGAGE CORPORATION
T. J. FINANCIAL, INC

TALMER BANK AND TRUST

 $\$ 200,000.00$
 \$317,364.03 $0.63 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 492,000.00|0.97 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $1 \quad \$ 408,000.00|0.81 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 559,659.061 .11 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 4 \$1,424,000.00 $2.82 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 0$| \$ 0.00 \mid$ NA
 $1 \quad \$ 350,000.00|0.69 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA






 $1 \quad \$ 168,000.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 2 2 $\$ 370,750.00|0.73 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $2587,000.00|1.16 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 248,900.00|0.49 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $1 \quad \$ 287,000.00|0.57 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA












 $\$ 150,000.00|0.3 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE ADIRONDACK TRUST COMPANY | 1 | \$250,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EXCHANGE STATE BANK | 1 | \$174,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,200.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$176,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$176,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,148.32 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$223,900.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 10 | \$2,304,545.03 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$560,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$954,328.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 7 | \$1,712,928.10 | 3.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$341,801.43 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$562,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$271,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WVHDF | 1 | \$212,600.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,194,200.00 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 207 | \$50,481,762.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETP6 | 1ST CONSTITUTION | 2 | \$663,500.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | , | \$599,850.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$154,092.83 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,354.95 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$314,622.30 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | , | \$251,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,400.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$293,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$490,096.76 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$368,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$650,200.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 1 | \$181,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF GALESVILLE | 1 | \$158,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$516,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$257,744.38 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$209,536.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 4 | \$1,168,700.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$281,699.03 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$192,000.00 | 0.25\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CABARRUS BANK \& TRUST | 1 | \$151,700.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 2 | \$449,106.01 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 3 | \$750,000.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 4 | \$1,210,100.00 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$966,876.79 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$202,640.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$405,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$214,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$173,000.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$165,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$252,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK | 1 | \$154,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,000.00 | 0.37\% 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$743,000.00\|0. | 0.98\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$407,500.00 0 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$398,500.00\|0.5 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | \$881,129.10 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$265,610.49 0 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$432,000.00\|0.5 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$588,000.00\|0. | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$269,000.00 0 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$253,000.00 0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK, N.A | 1 | \$214,479.89 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$555,000.00 0 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,500.00 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$635,901.52 0 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$924,400.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,782.710 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$722,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,347,850.00 1 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$196,665.43 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRSTRUST | 1 | \$206,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$288,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$340,000.00 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$564,400.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$384,000.00 0.5 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$347,050.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$350,100.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$445,040.73 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$753,200.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,861.14 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$363,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$237,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CU | 1 | \$199,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$158,050.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,814.470 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,300.00 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JUSTICE FCU | 2 | \$811,284.92 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$210,496.56 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 11 | \$3,055,500.00 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$514,500.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$296,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARQUETTE BANK | 2 | \$589,600.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$280,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY | 1 | \$395,200.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION |  | \$176,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST BANK |  | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$744,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MWABANK | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$325,800.00\|0. | 0.43\% 0 | 0 \| $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \| \$0.00 | NA |


|  | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.28\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUVISION FCU | , | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | O A MORTGAGE SERVICES | 1 | \$260,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ORANGE COUNTY'S CREDIT UNION | 2 | \$664,501.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ORRSTOWN BANK | 1 | \$150,580.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PACIFIC BAY LENDING GROUP | 1 | \$199,800.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$283,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARTNERS FEDERAL CREDIT UNION | 3 | \$824,940.58 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PENTAGON FEDERAL C. U | 4 | \$1,112,226.59 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PIONEER CREDIT UNION | 1 | \$238,600.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PLAINS COMMERCE BANK | 2 | \$357,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PURDUE FEDERAL CU | 1 | \$274,000.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$226,345.57 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | RANDOLPH-BROOKS FCU | 1 | \$197,235.73 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$738,972.23 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$492,600.00 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,285,193.53 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , A |
|  | SAVINGS BANK OF DANBURY | 1 | \$362,671.99 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SCITUATE FEDERAL SAVINGS BANK | 1 | \$236,307.23 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,208,900.00 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 1 | \$337,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$276,000.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE SAVINGS BANK | 1 | \$151,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 21 | \$5,569,943.47 | 7.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 2 | \$589,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | T. J. FINANCIAL, INC | 1 | \$285,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FARMERS NATIONAL BANK | 1 | \$185,048.73 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUSTONE | 1 | \$191,300.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION SAVINGS BANK | 11 | \$2,720,472.37 | 3.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK \&TRUST | 1 | \$360,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$3,263,800.00 | 4.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK | 12 | \$3,536,639.93 | 4.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$390,200.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WELLS FARGO | 1 | \$323,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | YORK TRADITIONS BANK | 1 | \$188,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 7 | \$1,784,525.35 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 294 | \$75,721,490.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETQ4 | AFFILIATED MORTGAGE COMPANY | 1 | \$371,200.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,755.36 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLIED MORTGAGE GROUP | 2 | \$503,900.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$164,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMBER SKY HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,538.73 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK \& TRUST CO., INC | 1 | \$197,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$182,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,700.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED BANK |  | \$385,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,500.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$193,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$276,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$909,000.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$216,800.00 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.38\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$335,550.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$501,153.13 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$292,618.38 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$601,343.33 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BETTER BANKS | 1 | \$169,592.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$232,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNYMELLON | 1 | \$187,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$634,500.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$419,170.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P |  | \$403,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 4 | \$989,913.93 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBCFCU | 2 | \$485,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,511.01 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRUE BANK | 1 | \$157,175.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$318,575.14 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$996,000.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS \& NORTHERN BANK | 1 | \$160,000.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$232,000.00 | 0.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,345.04 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE | 2 | \$731,775.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$240,000.00 | 0.32\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,546.93 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$284,900.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A | 1 | \$163,710.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 2 | \$571,795.52 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CONVERSE COUNTY BANK | 1 | \$377,600.00 | 0.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$186,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUSTOMERS BANK | 1 | \$450,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$241,650.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAS AQUISTITION COMPANY | 1 | \$189,912.26 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,000.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$495,700.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,504.14 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$599,193.38 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$236,400.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$154,540.00 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$446,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$330,800.00 | 0.44\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 3 | \$746,509.52 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$174,300.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$546,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$151,860.93 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$163,662.46 | 0.22\% ${ }^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |

FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK \& TRUST
FIRSTRUST BANK
FREEDOM HOME MORTGAGE CORPORATION
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GILPIN FINANCIAL SERVICES, INC
GMFS LLC
GREAT LAKES HOME MORTGAGE, INC
GREATER SPRINGFIELD CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HOME BANK
HOMETOWN LENDERS LLC
INSPIRED FINANCIAL SERVICES, LLC
INVESTORS HOME MORTGAGE
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
JONESTOWN BANK AND TRUST COMPANY OF
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARION COUNTY STATE BANK
MARQUETTE BANK
MCCLIAN BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
METCALF BANK
METRO CREDIT UNION
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA BANK, A MISSOURI CORPORATION
MIDWEST LOAN SERVICES, INC
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NUVISION FCU
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PARTNERS FEDERAL CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PROVINCIAL BANK
PUBLIC SERVICE CREDIT UNION




















 1. $\$ 151,561.79$




 1 1. $\$ 228,000.00$
















 2 \$565,900.00 $0.75 \% 0 \mid \$ 0.00$ NA 0 \$0.00







 2 \$623,500.00 $0.82 \%$ 0 $\$ 0.00$ NA 0 \$0.00 4 \$1,071,344.73 $1.41 \%\left|\left\lvert\, \begin{array}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|}\hline\end{array}\right.\right.$







|  | REAL ESTATE FINANCE GROUP | 1 | \$417,000.00 | 0.55\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$771,897.82 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$254,254.62 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$224,000.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIVER VALLEY BANK | 2 | \$541,897.53 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST | 1 | \$225,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 3 | \$681,104.57 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL CREDIT UNION | 1 | \$155,100.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC | 2 | \$699,250.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$165,846.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,050.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$175,485.54 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$918,000.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOLON STATE BANK | 1 | \$198,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST.MARY'S BANK | 3 | \$483,550.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREIDT UNION OF MD, INC | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 16 | \$3,989,026.96 | 5.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST COMPANY | 2 | \$631,336.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$211,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 2 | \$527,500.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,461.43 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$385,000.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | THE MILFORD BANK | 4 | \$862,013.64 | 1.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$382,500.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$275,498.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$348,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 5 | \$1,308,996.92 | 1.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$2,171,500.00 | 2.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$518,912.34 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 3 | \$652,800.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 11 | \$2,854,480.43 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$187,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$337,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,200.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$417,000.00 | 0.55\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$218,169.22 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$299,135.12 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE,INC | 1 | \$168,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,600.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$220,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$201,409.54 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR COMMUNITY BANK | 1 | \$200,420.53 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,549,840.07 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 304 | \$75,716,929.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETR2 | 3 RIVERS FEDERAL CU | 2 | \$495,380.16 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$270,000.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$155,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$313,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$378,415.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$850,510.00 | 1.65\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |

AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY
ASSOCIATED BANK NATIONAL ASSOCIATION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
BADGER BANK
BANCORPSOUTH BANK
BANK OF HAWAII
BANK OF THE CASCADES
BANKERS' BANK
BANKIOWA
BAXTER CREDIT UNION
BELL STATE BANK \& TRUST
BETHPAGE FEDERAL CREDIT UNION
BREMER BANK NATIONAL ASSOCIATION
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CASHCALL, INC
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENSFIRST CREDIT UNION
CMG MORTGAGE INC
COBALT MORTGAGE
COLUMBIA CREDIT UNION
COMERICA BANK
COMMUNITY BANK
COMMUNITY BANK-WHEATON/GLEN ELLYN
CU HOME MORTGAGE SOLUTIONS, LLC
CU MORTGAGE DIRECT
DHCU COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS BANK \& TRUST, NA, A CORPORATION
FIRST CITIZENS BANK \& TRUST COMPANY
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST COUNTY BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF GRANT PARK
FIRST PLACE BANK
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FISHER NATIONAL BANK
FORWARD FINANCIAL BANK SSB
FRANDSEN BANK \& TRUST
FULTON BANK OF NEW JERSEY
FULTON BANK, N.A
GALENA STATE BANK AND TRUST COMPANY
GMFS LLC
GREENLIGHT FINANCIAL SERVICES
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
HARBORONE CREDIT UNION
HEARTLAND BANK
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL BANK

| $\$ 238,000.00$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






















 3
























 $1 . \quad \$ 204,000.00$












|  | HORIZON BANK, N.A | 1 | \$215,920.00\|0. | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IC FEDERAL CREDIT UNION | 1 | \$237,500.00 0 | 0.46\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | İEAL HOME LOANS LLC | 1 | \$269,970.36 0 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$252,000.00 0 | 0.49\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IOWA STATE BANK | 1 | \$191,720.00 0 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JUSTICE FCU | 1 | \$159,525.82 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$471,279.270. | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 0 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAFAYETTE AMBASSADOR BANK | 1 | \$402,000.00 | 0.78\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE STATE FCU | 1 | \$169,500.00 0 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$756,250.00 | 1.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 4 | \$1,224,300.00 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$167,000.00 0 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$300,419.28 0 | 0.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK | 1 | \$303,000.00 0 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY, INC | 2 | \$355,000.00 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$202,500.00 0 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,000.00 | 0.76\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$219,300.00 0 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$417,000.00 0 | 0.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,751.62 0 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP | 2 | \$615,000.00 1 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$665,023.26 | 1.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 1 | \$276,800.00 0 | 0.54\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$326,500.00 0 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$445,000.00 0 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | , | \$785,300.00 1 | 1.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$393,729.070.70 | 0.76\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RIVER CITIES BANK | 1 | \$313,000.00 0 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,276,850.00 | 2.48\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$163,230.80 0 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES CU | 1 | \$297,500.00 0 | 0.58\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 0 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY ONE | 1 | \$169,000.00 0 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP | 1 | \$272,000.00 0 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,522,600.00 | 2.96\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST.MARY'S BANK | 3 | \$560,400.00 | 1.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 1 | \$259,200.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 7 | \$1,594,342.78 | 3.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$668,900.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T. J. FINANCIAL, INC | 1 | \$315,000.00 0 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,750.00 1 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MILFORD BANK | 1 | \$194,637.24 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$255,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$364,100.00 0 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 8 | \$1,710,899.84 | 3.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$368,000.00 0 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 2 | \$335,393.54 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,829,556.00 | 3.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.00 0 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,052.76 0 | 0.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$527,428.511. | 1.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$204,700.00 | 0.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$212,000.00 0 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$244,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 208 | \$51,484,326.72 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00\| |  | 0\$0.00 |  | 0\$0.00 |  |


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| 31417ETS0 | 1ST UNITED BANK |  | \$122,000.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVIILE BUILDING AND LOAN |  | \$116,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN |  | \$112,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$115,100.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC |  | \$231,639.86 | 0.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALERUS MORTGAGE |  | \$120,500.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO |  | \$469,474.02 | 1.86\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$240,005.27 | 0.95\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER |  | \$121,500.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$124,000.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE |  | \$122,500.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES |  | \$121,900.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB |  | \$581,100.00 | 2.31\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$119,455.27 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK |  | \$115,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$124,000.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL |  | \$357,000.00 | 1.42\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD |  | \$116,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | BANK OF HAWAII |  | \$118,000.00 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT |  | \$123,600.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY |  | \$122,325.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$472,848.46 | 1.88\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS' BANK |  | \$232,100.00 | 0.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$117,800.00 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST |  | \$120,800.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLC COMMUNITY BANK |  | \$119,000.00 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION |  | \$110,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC |  | \$116,300.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABARRUS BANK \& TRUST |  | \$116,200.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$112,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK |  | \$120,000.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK |  | \$117,600.00 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL |  | \$121,400.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYALS |  | \$123,000.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK |  | \$115,473.43 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK \& TRUST COMPANY |  | \$115,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK |  | \$233,500.00 | 0.93\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK |  | \$120,000.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A |  | \$124,875.00 | 0.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK |  | \$113,400.00 | 0.45\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COPPERMARK BANK |  | \$121,500.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC |  | \$123,000.00 | 0.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE LLC |  | \$110,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F \& M COMMUNITY BANK, NA |  | \$115,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK |  | \$114,927.27 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK |  | \$119,455.27 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK |  | \$121,247.10 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE |  | \$233,800.00 | 0.93\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK |  | \$112,481.94 | 0.45\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK |  | \$116,800.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FARMERS STATE BANK |  | \$115,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$110,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK |  | \$113,000.00 | 0.45\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$119,000.00 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DIETERICH |  | \$115,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A |  | \$120,000.00 | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK |  | \$115,100.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA |  | \$115,473.43 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK SHANNON-POLO |  | \$120,500.00\| | 0.48\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0/\$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 | NA |

FORT COMUNITY CREDIT UNION FORWARD FINANCIAL BANK SSB
FRANDSEN BANK \& TRUST
FRANKENMUTH CREDIT UNION
GMFS LLC
GREENLEAF WAYSIDE BANK
GUARDIAN MORTGAGE COMPANY, INC
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN CO
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
INTERCITY STATE BANK
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE FOREST BANK \& TRUST COMPANY
LAYTON STATE BANK
MARINE BANK
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MIDWESTONE BANK
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL EXCHANGE BANK AND TRUST
NATIONS TITLE AGENCY INC
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PEKIN NATIONAL BANK
PENTAGON FEDERAL C. U
PEOPLES STATE BANK
PERU FEDERAL SAVINGS BANK
PORT WASHINGTON STATE BANK
PRAIRIE STATE BANK \& TRUST
RAYNE BUILDING AND LOAN ASSOCIATION
RIVER VALLEY BANK
ROCKFORD BELL CREDIT UNION
ROYAL BANK
ROYAL CREDIT UNION
SAUK VALLEY BANK \& TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY STATE BANK
SIU CREDIT UNION
SOUND COMMUNITY BANK
SOUTHPOINT FEDERAL CREDIT UNION
STATE BANK OF CROSS PLAINS
STATE BANK OF GRAYMONT
STATE BANK OF SPEER
STATE BANK OF WATERLOO
STEARNS LENDING INC
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TEACHERS FEDERAL CREDIT UNION
TEXAS BANK
THE CITIZENS BANKING CO
 $1 \quad \$ 124,500.000 .49 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2235,000.00 $0.93 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 228,700.000 .91 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 1 . $\$ 112,487.050 .45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 230,473.430 .92 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 119,250.000 .47 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


1 \$115,652.55 $0.46 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0




1



 $\$ 120,000.000 .48 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 114,477.960 .45 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 \$116,821.08 $0.46 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$111,291.59 $0.44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 122,320.00|0.49 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \$ 1,280,516.955 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 3 3 $\$ 361,000.001 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $11 \quad \$ 120,000.00|0.48 \%| 0 \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2225,145.93 $0.89 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 11 $1 \quad \$ 118,000.00|0.47 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $11 \quad \$ 123,000.00|0.49 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 111,566.000 .44 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 1 $\$ 122,000.000 .48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \quad \$ 12,500.00|0.45 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 2 2 $\$ 235,300.000 .93 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 110,000.00|0.44 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 2 \$240,500.00 $0.96 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 122,000.00|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$111,270.65 | 0.44\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,286.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,800.00 | 0.49\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,431.51 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$115,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$119,400.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 6 | \$706,518.27 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$798,890.49 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO | 1 | \$118,400.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.46\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$117,400.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$110,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$346,600.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$119,442.96 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$109,500.66 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,528,045.17 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 215 | \$25,176,740.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETT8 | 1ST UNITED BANK | 3 | \$414,000.00 | 1.65\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$134,700.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$266,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,822.61 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$145,600.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$275,390.04 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,394.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$264,700.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,511.37 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$145,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 7 | \$918,400.00 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 2 | \$282,200.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,000.00 | 0.58\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$138,100.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKIOWA | 2 | \$263,540.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$128,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$259,500.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLC COMMUNITY BANK | 2 | \$261,000.00 | 1.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK | 1 | \$138,732.68 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$144,500.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$133,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$148,050.48 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$130,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CNB BANK, INC | 1 | \$125,937.07 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE STATE BANK | 2 | \$294,750.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | , | \$125,300.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST MORTGAGE INC | 1 | \$148,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 2 | \$269,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$127,900.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$127,750.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST | 1 | \$138,245.00 | 0.55\% | 0\|\$0.00 | NA]0 | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00\| | A |


| DUPAGE CREDIT UNION | 2 | \$273,500.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS STATE BANK | 1 | \$129,600.00 | 0.52\% | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIDELITY BANK | 1 | \$141,100.00 | 0.56\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$137,771.75 | 0.55\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$128,800.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$394,800.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$148,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$131,500.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 5 | \$673,580.88 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$123,863.92 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,500.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$281,000.00 | 1.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$148,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$131,599.89 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$131,522.77 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$269,409.88 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUARANTY BANK \& TRUST COMPANY | 1 | \$148,316.90 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$142,549.96 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$135,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$407,300.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INDEPENDENCE STATE BANK | 1 | \$140,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,400.00 | 1.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$273,950.00 | 1.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$140,015.60 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARINE BANK | 6 | \$790,997.37 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$127,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MOUNDCITYBANK | 1 | \$130,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$413,500.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,500.00 | 0.59\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,727.19 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$415,400.00 | 1.65\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| OAK BANK | 1 | \$148,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PARK BANK | 1 | \$134,400.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$668,908.59 | 2.66\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,423.49 | 0.5\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$272,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$553,533.48 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,899.05 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,322.80 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$131,100.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH STORY BANK AND TRUST | 1 | \$125,200.00 | 0.5\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$139,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$126,000.00 | 0.5\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,700.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$545,850.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$408,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$285,125.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$280,086.58 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$261,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| CALCITE CREDIT UNION | 1 | \$87,000.00 | 0.17\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAMBRIDGE SAVINGS BANK | 2 | \$199,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$90,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CASHCALL, INC | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,450.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION |  | \$182,062.76 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$92,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$100,575.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK |  | \$174,300.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$191,108.36 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$98,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST BANK |  | \$106,356.32 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$190,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION |  | \$103,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION |  | \$107,826.29 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$86,166.82 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | A |
| CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE |  | \$190,123.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$103,320.89 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$103,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL TRUST CO |  | \$99,700.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$109,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$89,758.52 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$103,679.27 | 0.21\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A |  | \$194,117.53 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CONSUMERS CREDIT UNION |  | \$106,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$107,050.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$104,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF AMERICA |  | \$102,431.36 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST |  | \$99,700.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$96,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC |  | \$103,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$108,121.98 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$189,091.60 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$180,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$371,500.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$192,380.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| ELGA CREDIT UNION |  | \$105,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION |  | \$390,434.19 | 0.78\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$316,800.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUSTCO., A CORPORATION | 1 | \$97,339.73 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$205,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |  | \$88,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$97,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK |  | \$178,547.29 | 0.35\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY DEPOSIT \& DISCOUNT BANK |  | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| FIRST BANK \& TRUST |  | \$108,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK MORTGAGE |  | \$101,279.74 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK, N.A |  | \$107,826.29 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A |  | \$106,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$107,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO |  | \$106,729.00 | 0.21\%0 | 0 \$0.00 | NA] | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NAO | \| \$0.00 | NA\|O | \| \$0.00 | NA |


| FIRST COMMUNITY CREDIT UNION |  | \$180,000.00 | 0.36\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COUNTY BANK | 1 | \$94,850.49 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$507,995.61 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS \& LOAN | 1 | \$103,200.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$471,500.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$295,093.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$106,400.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO |  | \$105,600.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL <br> BANK |  | \$101,942.80 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$195,094.98 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI |  | \$106,225.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE |  | \$105,665.87 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION |  | \$104,738.49 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 6 | \$599,631.78 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK AND TRUST CO | 1 | \$99,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$99,691.60 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$503,800.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$109,100.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO | 1 | \$99,839.15 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$182,826.55 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A |  | \$108,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$94,800.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$93,346.31 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$106,940.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$205,890.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$89,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$102,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GCS FEDERAL CREDIT UNION |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GESA CREDIT UNION |  | \$104,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$294,449.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$281,200.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$109,071.36 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR CREDIT UNION |  | \$106,528.37 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$96,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAWTHRON BANK |  | \$107,209.14 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK |  | \$102,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$194,900.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY |  | \$197,343.18 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME BANK |  | \$106,400.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE, SSB |  | \$104,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEWISE, INC |  | \$204,600.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK N A | 1 | \$97,600.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$87,900.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION |  | \$107,826.29 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,805.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$392,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDIANHEAD CREDIT UNION | 1 | \$87,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE |  | \$105,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$300,700.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION |  | \$107,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$104,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,920.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |

LINN AREA CREDIT UNION
MANUFACTURERS BANK AND TRUST
MARSHLAND COMMUNITY FEDERAL CREDIT UNION
MAX CREDIT UNION
MEMBERS FIRST CREDIT UNION
MERCHANTS NATIONAL BANK
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDCOUNTRY BANK
MIDDLETON COMMUNITY BANK
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK
MIDWEST LOAN SERVICES, INC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MUNICIPAL TRUST AND SAVINGS BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING, L.P
NORTH BROOKFIELD SAVINGS BANK
NORTH VALLEY BANK
NORTHWESTERN MORTGAGE CO
ON Q FINANCIAL, INC
ONB BANK AND TRUST COMPANY
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA
LIMITED LIABILITY COMPANY
PANHANDLE STATE BANK
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PEOPLES NATIONAL BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER SAVINGS BANK
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POPLAR BLUFF FEDERAL CREDIT UNION
PORT BYRON STATE BANK
PORT WASHINGTON STATE BANK
POSTAL CREDIT UNION
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER MORTGAGE SERVICES, INC
PROFESSIONAL FEDERAL CREDIT UNION
PURDUE FEDERAL CU
R M K FINANCIAL CORP
RANDOLPH-BROOKS FCU
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RED RIVER BANK
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RENASANT BANK
RICHLAND COUNTY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
ROYAL BANK

1 . $\$ 87,815.58|0.17 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 98,000.00$ 0.19\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 100,000.00$ 1 1 $\$ 86,400.00|0.17 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 1 $\$ 85,500.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$199,000.00 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 86,000.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$94,847.20 0.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$84,869.13 $0.17 \% 0$ 0.000 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 196,000.00 \mid 0.39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$106,875.00 $0.21 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 86,925.000 .17 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 90,700.000 .18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$108,750.00 $0.22 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.2 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $2 \$ 205,000.00|0.41 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$94,000.00 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $2 \$ 205,000.0000 .41 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.2 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$96,638.00 $0.19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$102,338.69 $0.2 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 88,657.170 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 1 $\$ 93,000.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 204,839.150 .41 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 8766,930.33 $1.52 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $6|\$ 577,500.00| 1.15 \%|0.000| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 93,500.00|0.19 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 \$84,869.13 $0.17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 1 $\$ 94,000.00|0.19 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $2 \$ 207,200.00|0.41 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 \$97,500.00 0.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 92,000.00|0.18 \%| 0 \mid \$ 0.00$ NA 0 N0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 2 2201,600.00 $0.4 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$101,250.00 $0.2 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$106,500.00 $0.21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 103,500.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 85,000.000 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 85,000.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 97,600.00|0.19 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 100,000.00| 0.2 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | ROYAL CREDIT UNION | 1 | \$106,000.00 | 0.21\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SABINE STATE BANK \& TRUST CO., INC | 1 | \$92,150.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALISBURY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$107,247.34 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$205,675.80 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY BANK | 1 | \$91,200.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,015,635.28 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 1 | \$89,855.24 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$214,550.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK | 1 | \$103,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN ILLINOIS BANK | 1 | \$101,850.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 4 | \$389,174.22 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 2 | \$205,635.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$295,100.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 15 | \$1,483,182.38 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$85,350.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$100,641.36 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,800.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 4 | \$375,950.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 5 | \$519,720.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK | 1 | \$104,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,920.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,852.06 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$101,100.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,680.36 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,627.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TLC COMMUNITY CREDIT UNION | 2 | \$201,120.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$210,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TWIN OAKS SAVINGS BANK | 1 | \$101,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST | 1 | \$108,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 7 | \$672,641.16 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 20 | \$1,919,312.39 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$388,157.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,655.81 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,650.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$97,327.15 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$105,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,600.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$102,340.09 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$107,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$108,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$193,500.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$190,668.90 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$103,875.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$98,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 2 | \$202,850.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,863,545.29 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 512 | \$50,309,594.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



CITY NATIONAL BANK
CLINTON NATIONAL BANK
COASTLINE FEDERAL CREDIT UNION
COBALT MORTGAGE
COLLINS STATE BANK
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLORAMO FEDERAL CREDIT UNION
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CORNERSTONE BANK
CORNERSTONE MORTGAGE, INC
COVANTAGE CREDIT UNION
CU COMMUNITY, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CU MORTGAGE DIRECT
CUMBERLAND SECURITY BANK
CUSO MORTGAGE CORPORATION
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION
EASTWOOD BANK
EMIGRANT MORTGAGE COMPANY, INC
ENT FEDERAL CREDIT UNION
EVERBANK
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EXCEL MORTGAGE SERVICING, INC
F\&M STATE BANK
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAMILY FIRST
FARMERS BANK \& TRUST, NA, A CORPORATION
FEDERAL HOME LOAN BANK
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK
FIRST CITIZENS BANK AND TRUST CO
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS \& LOAN
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA
FIRST INTERSTATE BANK
FIRST MONTANA BANK, INC, A MONTANA CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK IN GEORGETOWN
FIRST NATIONAL BANK IN PAXTON
FIRST NATIONAL BANK OF ST LOUIS













 1 . $\$ 107,200.00|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0






 2 2208,600.00 $0.41 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 1 1 $\$ 100,000.00$





















 1 1 $\$ 100,000.00$












| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NEWTON NATIONAL BANK | 1 | \$95,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | $\bigcirc$ | \$788,771.39 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,825.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$180,053.71 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$369,639.95 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FNB BANK, N.A | 1 | \$86,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FOUNTAIN CITY FUNDING | 3 | \$290,300.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$190,050.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$186,119.12 | 0.37\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$98,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$408,096.90 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$99,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$91,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$88,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$88,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$86,600.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$106,827.89 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GURANTY BANK, A CORPORATION | 1 | \$105,330.31 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$184,659.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$106,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 3 | \$290,883.15 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 3 | \$289,850.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$96,624.33 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$103,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$101,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$95,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 3 | \$298,600.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,650.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$99,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSBORO | 1 | \$91,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| KEOKUK COUNTY STATE BANK | 1 | \$106,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEOUK COUNTY STATE BANK | 1 | \$99,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE COMPANY | 1 | \$95,842.20 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$88,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,193.21 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$98,644.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$108,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,250.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LISBON COMMUNITY FCU | 1 | \$97,850.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$86,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$89,716.31 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$188,013.44 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


| MID AMERICAN CREDIT UNION | 1 | \$101,689.71 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDLAND STATES BANK | 2 | \$182,850.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$199,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$101,175.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$283,598.16 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF OHIO |  | \$106,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,700.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$91,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$103,438.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK |  | \$102,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,423.56 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 5 | \$468,365.99 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NW PLUS CU |  | \$191,896.57 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OCEANFIRST BANK | 1 | \$92,600.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,375.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORIENTAL BANK AND TRUST | 1 | \$90,251.40 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,200.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$87,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$97,600.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U | 8 | \$787,746.17 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,525.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES STATE BANK |  | \$210,800.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$306,400.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$206,400.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$200,635.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$90,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$104,235.70 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER AMERICA CREDIT UNION |  | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 2 | \$205,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PREMIERBANK | 1 | \$94,500.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$93,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PSECU | 1 | \$100,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE FEDERAL CU | 2 | \$186,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RABUN COUNTY BANK | 1 | \$95,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$180,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RANDOLPH-BROOKS FCU |  | \$174,110.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$87,430.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$93,627.00 | 0.19\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RIVER CITIES BANK | 2 | \$200,400.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$98,245.14 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$102,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 5 | \$478,148.69 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$109,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$210,800.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY |  | \$109,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,336.54 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,034.01 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,920.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$191,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,880.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$485,230.70 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$198,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BAN | 1 | \$99,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \| 00.00 | NA |


|  | SOUTHBRIDGE CREDIT UNION | 1 | \$104,000.00 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$103,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 2 | \$181,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRE FCU | 1 | \$104,538.79 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ST.MARY'S BANK | 2 | \$191,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 1 | \$85,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$619,900.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 3 | \$293,041.51 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$199,925.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 5 | \$495,875.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 6 | \$585,575.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBA CREDIT UNION | 1 | \$93,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,601.64 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$95,250.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$180,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$104,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP MORTGAGE BANKERS CORP | 1 | \$104,834.75 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 2 | \$199,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$214,530.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$85,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$295,355.21 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 21 | \$1,991,753.40 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$96,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$196,800.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 2 | \$188,400.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$99,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,350.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$211,706.56 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$92,175.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FCU | 1 | \$91,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$190,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 2 | \$204,400.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$89,861.43 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$97,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$109,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,616,804.57 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 516 | \$50,385,757.98 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETW1 | 3 RIVERS FEDERAL CU | 1 | \$113,869.99 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$346,050.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,102.50 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,410.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$240,901.35 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$347,947.41 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,252.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

AMERICAN BANK CENTER
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FEDERAL SAVINGS BANK
AMERICAN HEARTLAND BANK AND TRUST
AMERICAN HOME FINANCIAL SERVICES INC. II
AMERICAN NATIONAL BANK
AMERICAN NATIONAL BANK FOX CITIES
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK, FSB
ARIZONA FEDERAL CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED
LIABILITY COMPANY
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY
ASSOCIATED BANK NATIONAL ASSOCIATION
AVIDIA BANK
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF AMERICAN FORK
BANK OF DONIPHAN
BANK OF SPRINGFIELD
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANKERS TRUST COMPANY
BANKERS' BANK
BAY FEDERAL CREDIT UNION
BELL STATE BANK \& TRUST
BENTON STATE BANK
BERKSHIRE BANK
|BLACKHAWK COMMUNITY CREDIT UNION
BLUELEAF LENDING, LLC
BNYMELLON
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
CASHCALL, INC
CENTRAL BANK
CENTRAL CITY CREDIT UNION
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FINANCIAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMERICA BANK
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
COUNTY BANK
CREDIT UNION OF AMERICA
CUSTOMERS BANK
DELTA COMMUNITY CREDIT UNION
DENVER MORTGAGE COMPANY
DESERT SCHOOLS FEDERAL CREDIT UNION
DEWITT SAVINGS BANK
DUPACO COMMUNITY CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENVISION CREDIT UNION
ERIE FEDERAL CREDIT UNION
EXCEL MORTGAGE SERVICING, INC
$1|\$ 120,000.00| 0.24 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$115,500.00 $0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,000.00 \mid 0.24 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 115,817.440 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$113,000.00 $0.22 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$119,000.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$113,000.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 8 8949,525.50 $1.89 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $1|\$ 110,100.00| 0.22 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 $2 \$ 226,323.070 .45 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 120,000.00 $0.24 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1|\$ 120,000.00| 0.24 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$114,819.02 $0.23 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \$ 117,500.00|0.23 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 1 | $\$ 119,465.650 .24 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$110,000.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 115,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 229,448.540 .46 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 238,341.00|0.47 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$121,299.05 $0.24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $5 \$ 575,140.00|1.14 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$120,000.00 $0.24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$115,000.00 $0.23 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 120,000.00|0.24 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$122,451.85 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,000.00|0.24 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 111,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$119,103.90 $0.24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,000.00|0.24 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $1|\$ 119,806.98| 0.24 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$122,000.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 229,050.00|0.46 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 236,450.00|0.47 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA





FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES FARMERS STATE BANK

## FBC MORTGAGE, LLC

FIDELITY BANK
FIMI INC
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK
FIRST BANK, N.A
FIRST CITIZENS BANK AND TRUST CO
FIRST CITIZENS' FEDERAL CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK AND TRUST CO
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF ST LOUIS
FIRST PEOPLES CFCU
FIRST PLACE BANK
FIRST REPUBLIC BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK OF ILLINOIS
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FLORIDA CREDIT UNION
FNB BANK
FORT COMUNITY CREDIT UNION
FOUNTAIN CITY FUNDING
FOX COMMUNITIES CREDIT UNION
FULTON BANK, N.A
GRAND RAPIDS FAMILY CREDIT UNION
GRAND VALLEY CO-OP CREDIT UNION
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GREENLIGHT FINANCIAL SERVICES
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HARBOR NATIONAL BANK
HAWTHORN BANK
HERITAGE BANK
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION
HERSHEY FEDERAL CREDIT UNION
HILLS BANK AND TRUST COMPANY
HOME FEDERAL SAVINGS BANK
HOMETOWN BANK
HOMEWISE,INC
HONOR BANK
HORIZON BANK N A
HR MORTGAGE CORPORATION
IDAHO CENTRAL CREDIT UNION
INSIGHT CREDIT UNION
 $\$ 110,000.000 .22 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 1 1 $\$ 112,769.33|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2 $225,826.88|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$111,150.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 118,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $233,800.00|0.46 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$114,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 1 $\$ 114,400.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$123,750.00 $0.25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$113,836.00 $0.23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 2 2 $241,418.60|0.48 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 121,400.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 1 1 $\$ 114,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 110,518.00| 0.22 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 119,900.00| 0.24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 112,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA








 2 2 $\$ 226,160.00|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 118,000.00|0.23 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 116,100.00|0.23 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $1|\$ 110,250.00| 0.22 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

INSPIRED FINANCIAL SERVICES, LLC
INVESTORS HOME MORTGAGE
IOWA STATE BANK
ISLAND FEDERAL CREDIT UNION
JAMES B. NUTTER \& COMPANY
JEANNE D'ARC CREDIT UNION
JEFFERSON BANK OF MISSOURI
KELLY COMMUNITY FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LEADER BANK, N.A
LISBON COMMUNITY FCU
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
M/I FINANCIAL CORP
MACON BANK, INC
MAINSTREET CREDIT UNION
MARINE BANK
MEMBER HOME LOAN, LLC
MEMBERS COOPERATIVE CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDSTATES BANK, NA
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MIT FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CLEARING CORP
MOTOROLA EMPLOYEES CREDIT UNION
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL BANK OF COMMERCE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEWTOWN SAVINGS BANK
NORTH BROOKFIELD SAVINGS BANK
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
OLD SECOND NATIONAL BANK
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PALM LENDING, LLC
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PEOPLES NATIONAL BANK OF MORA
PEOPLES STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PIONEER CREDIT UNION
PLANTERS BANK
PLATINUM HOME MORTGAGE CORPORATION
PLATTE VALLEY STATE BANK \& TRUST CO
$\$ 112,250.00|0.2 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA





 1 \$119,103.90 $0.24 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$117,800.00 $0.23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA




 1 \$116,250.00 $0.23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA




 2 \$224,010.20 $0.45 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$112,000.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 \$118,400.00 $0.24 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 1 \$118,320.00 $0.24 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$111,000.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$230,950.00 $0.46 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


1 1 $\$ 123,006.11|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$118,300.00 $0.24 \% \mid 0.0 .00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0











 1 \$115,000.00 $0.23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA






 $11|\$ 111,200.00| 0.22 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MAC LENDING SERVICES, INC | 1 | \$117,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PORT WASHINGTON STATE BANK |  | \$350,600.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 4 | \$471,338.87 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREMIERBANK | 1 | \$116,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PSECU | 2 | \$227,481.09 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PURDUE FEDERAL CU | 1 | \$118,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| QUALSTAR CREDIT UNION | 1 | \$114,819.02 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RANDOLPH-BROOKS FCU | 2 | \$235,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| RCB BANK, A CORPORATION |  | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$341,200.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$109,826.88 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| REDWOOD CAPITAL BANK | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RENASANT BANK | 3 | \$346,065.00 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RIDDELL NATIONAL BANK | 1 | \$111,200.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| RIVER BANK | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RIVER BANK \& TRUST, AL CORPORATION | 1 | \$124,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| RIVER CITIES BANK | 1 | \$119,100.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RIVER VALLEY BANK | 1 | \$109,826.88 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| ROCKY MOUNTAIN CREDIT UNIO | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,900.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROYAL CREDIT UNION | , | \$470,916.87 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| RPM MORTGAGE, INC | 1 | \$111,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| S\&T BANK | 1 | \$123,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$111,781.29 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,318.23 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,414.07 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$225,842.44 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIUSLAW BANK | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOVEREIGN BANK, N.A | 7 | \$828,268.31 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STANDARD BANK AND TRUST |  | \$116,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION |  | \$592,850.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE CENTER CREDIT UNION | 1 | \$121,812.16 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STEARNS LENDING INC |  | \$1,060,370.00 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST COMPANY |  | \$113,816.64 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 3 | \$358,510.05 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT CREDIT UNION | 5 | \$580,200.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY |  | \$233,661.26 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUTTON BANK | 1 | \$119,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION |  | \$355,766.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION |  | \$110,300.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| THE ADIRONDACK TRUST COMPANY |  | \$116,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,650.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A |  | \$109,823.07 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,100.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |  | \$119,000.00 | 0.24\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THINK MUTUAL BANK | 1 | \$112,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TRUSTONE | 1 | \$114,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UMPQUA BANK | 3 | \$349,668.69 | 0.7\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | O\$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | A |


|  | UNION SAVINGS BANK | 10 | \$1,122,603.45 | 2.23\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION STATE BANK | 1 | \$114,815.03 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$235,600.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA | 1 | \$112,400.00 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$457,810.61 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$111,600.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$229,450.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$120,066.15 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,123.24 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,200.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$118,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$233,080.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,300.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WV FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 10 | \$1,184,247.00 | 2.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 432 | \$50,280,701.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETX9 | ACADEMY MORTGAGE CORPORATION | 8 | \$928,752.39 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$115,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$117,500.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$225,100.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$116,720.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 1 | \$119,806.98 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$598,616.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK OF TEXAS | 1 | \$114,319.80 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$227,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMSTAR MORTGAGE NETWORK | 1 | \$116,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR D BANK | 1 | \$110,400.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 4 | \$451,800.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,542.98 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$241,700.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,340.32 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 迷 |
|  | ASSOCIATED CREDIT UNION | 1 | \$110,322.26 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BADGER BANK | 1 | \$112,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$230,314.92 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK IOWA | 1 | \$118,750.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$110,500.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$111,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,817.55 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF WESTON | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS' BANK | , | \$338,126.75 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANNER BANK | 2 | \$236,892.72 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$226,395.59 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$229,707.15 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$123,600.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUSEY BANK | 2 | \$243,500.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$235,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CABARRUS BANK \& TRUST | 1 | \$114,350.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$121,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 2 | \$239,809.07 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.22\% | 0\|\$0.00 | NA, | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| NTRAL ONE FCU | 1 \$123,297.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0.00 | NA 0 | 0.00 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL TRUST BANK | 1 \$111,430.89 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 1 \$116,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 \$123,215.97 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS BANK OF ROGERSVILLE | 1 \$114,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 \$112,188.65 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FINANCIAL BANK | 1 \$123,920.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 \$695,351.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 \$121,969.72 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 \$123,301.35 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE | 5 \$596,975.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 \$113,816.64 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 \$116,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 \$114,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 \$120,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COPPERMARK BANK | 1 \$121,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 \$235,494.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORTRUST MORTGAGE, INC | 1 \$121,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 \$119,461.54 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 \$114,555.03 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 \$113,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 3 \$360,700.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DANE COUNTY CREDIT UNION | 1 \$112,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DELTA COMMUNITY CREDIT UNION | 1 \$119,574.43 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DEXTER CREDIT UNION | 1 \$119,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 \$111,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EMORY ALLIANCE CREDIT UNION | 1 \$121,300.28 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 2 \$245,710.87 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ESB MORTGAGE COMPANY | 1 \$110,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 1 \$120,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAA CREDIT UNION | 1 \$120,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$124,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 1 \$112,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 \$123,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | \$116,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FARMINGTON BANK | 1 \$123,804.85 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 \$233,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 \$118,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 1 \$113,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 \$115,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 \$114,056.20 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$124,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK | 1 \$123,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 \$243,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 6 \$700,440.26 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 \$233,420.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 \$113,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 \$120,420.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 \$237,839.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 \$246,400.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 \$117,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERSTATE BANK | 2 \$228,400.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 \$115,318.23 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | \$234,700.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 \$226,960.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 \$111,550.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 \$240,310.21 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 1 \$119,900.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK BERLIN | 2 \$235,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI | 1 \$119,811.15 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 1 \|\$123,000.00|0.20 | 0.24\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NAO | \|\$0.00 | NA]0 | 0 \$0.00 | NA | 0 \$0.00 |  |


| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,700.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,295.94 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$599,236.84 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,922.42 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$364,922.68 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$242,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTRUST | 2 | \$236,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$110,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$118,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$457,100.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,620.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$117,219.25 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$119,120.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$228,750.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$116,527.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$113,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$450,002.65 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN \& REAL ESTATE CO | 1 | \$113,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$114,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$227,491.42 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$122,107.53 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HASTINGS STATE BANK | 1 | \$124,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$117,762.05 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$240,606.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$117,820.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$116,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$120,375.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$119,200.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$124,450.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,750.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ILLINI BANK | 1 | \$117,956.50 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$234,400.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$123,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 2 | \$245,500.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$120,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$223,709.65 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARION COUNTY STATE BANK | 1 | \$119,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MAZUMA CREDIT UNION | 1 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$114,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$122,215.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$118,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$111,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$115,813.42 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK | 1 | \$122,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST HERITATE BANK, A FEDERAL SA | 1 | \$121,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$110,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$114,800.99 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$111,050.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| NATIONAL BANK OF OHIO | 1 | \$109,823.07 | 0.22 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NBC OKLAHOMA, A CORPORATION | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$124,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NETWORK FUNDING, L.P | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$123,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$240,811.81 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,806.98 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| OMNI AMERICAN BANK | 1 | \$122,694.68 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,802.16 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$339,300.00 | 0.67\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$109,660.75 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | N | 0 $\$ 0.00$ | A |
| PAWTUCKET CREDIT UNION | 2 | \$230,806.98 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 3 | \$352,181.32 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$120,605.70 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,400.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 1 | \$112,500.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$119,900.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$244,200.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$234,150.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIERBANK | 1 | \$116,910.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$124,200.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANDOLPH-BROOKS FCU | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RANLIFE, INC | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RCB BANK, A CORPORATION | 1 | \$124,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$236,149.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 1 | \$123,400.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,211.54 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$118,808.60 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,820.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL CREDIT UNION | 4 | \$462,790.17 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL FINANCIAL CORP |  | \$121,500.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| S\&T BANK | 3 | \$352,000.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,321.37 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$116,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$352,627.62 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 7 | \$841,479.36 | 1.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SPACE COAST CREDIT UNION | 1 | \$114,537.69 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
| ST.MARY'S BANK | 1 | \$114,950.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$112,240.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$233,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC | 14 | \$1,671,347.00 | 3.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$111,939.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STOCKMAN BANK OF MONTANA | 2 | \$228,670.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,850.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SUMMIT CREDIT UNION | 3 | \$350,250.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SWBC MORTGAGE CORPORATION | 5 | \$585,120.00 | 1.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.24\% | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.00 | 0.23\% | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE HOUSE, INC | 1 | \$112,600.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$115,000.00 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THINK MUTUAL BANK | 2 | \$233,700.00 | 0.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 2 | \$232,687.73 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 10 | \$1,155,153.40 | 2.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$117,325.00 | 0.23\% | 10 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$110,450.75 | 0.22\% | 10 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$469,840.23 | 0.93\% | O\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.23\% | 1 \$0.00 | NA | 0\$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$117,506.53 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,117.71 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$349,634.89 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$116,850.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,293.00 | 0.47\% | 10 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,840.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$113,000.00 | 0.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$363,005.00 | 0.72\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,334.06 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$118,000.00 | 0.23\% | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.24\% | 10 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$111,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,229,664.17 | 4.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 430 | \$50,400,638.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETY7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$149,900.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$979,740.00 | 1.3\% | 10 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$127,822.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,984.96 | 0.35\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$131,792.26 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$128,785.00 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,204,456.41 | 1.6\% | 1 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,267.00 | 0.19\% | 10\$0.00 | NA | 0\$0.00 | NA | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,522.65 | 0.19\% | 10\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$126,944.00 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$262,300.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$145,500.00 | 0.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,058,334.37 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$144,766.77 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK |  | \$144,000.00 | 0.19\% | 10 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 1 | \$126,000.00 | 0.17\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 5 | \$679,975.00 | 0.91\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$526,776.33 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF GALESVILLE | 2 | \$269,700.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$127,000.00 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF QUINCY | 1 | \$125,600.00 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,779.67 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$128,250.00 | 0.17\% | 10\$0.00 | NA | 0\$0.00 | NA, | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


| BANKERS' BANK | 1 | \$130,000.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKIOWA | 1 | \$144,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$269,974.45 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$133,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BENTON STATE BANK |  | \$125,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$131,787.68 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BETTER BANKS | 1 | \$138,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BNYMELLON | 3 | \$418,370.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | A |
| BOULDER VALLEY CU | 1 | \$142,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BROKAW CREDIT UNION |  | \$125,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK |  | \$132,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$262,400.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$270,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$142,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$144,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$131,832.95 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL TRUST BANK |  | \$140,018.14 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CENTRUE BANK | 1 | \$127,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$268,048.10 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$262,500.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$140,242.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$129,203.99 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$135,600.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$278,000.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$271,525.30 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$124,798.94 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$124,807.54 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITY STATE BANK | 1 | \$135,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$145,350.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$141,600.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMERICA BANK | 2 | \$284,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$133,600.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$134,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$131,500.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$127,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$135,581.57 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$140,967.91 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$264,175.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$127,200.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$147,850.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSS KEYS BANK |  | \$133,350.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$147,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$135,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$144,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$146,400.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$124,994.20 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



| HILLTOP NATIONAL BANK |  | \$143,550.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00.00 | NA\|O | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HNB NATIONAL BANK |  | \$135,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK |  | \$284,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$133,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER, INC |  | \$272,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME PLACE MORTGAGE LOANS INC |  | \$135,286.75 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HONOR BANK |  | \$149,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK N A |  | \$281,339.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A |  | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$137,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$278,506.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC |  | \$139,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE |  | \$135,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$137,700.00 0.1 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE |  | \$132,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA COMMUNITY CREDIT UNION |  | \$148,011.54 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$146,700.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JUSTICE FCU |  | \$125,797.34 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$147,257.55 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| L\&N FEDERAL CREDIT UNION |  | \$147,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE AREA MORTGAGE |  | \$275,300.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$281,450.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK |  | \$125,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$261,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION |  | \$142,405.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK |  | \$138,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$131,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK |  | \$132,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK |  | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$144,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC |  | \$141,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC |  | \$282,200.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS' ADVANTAGE CREDIT UNION |  | \$137,034.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$139,280.45 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK |  | \$262,400.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$126,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION |  | \$126,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK |  | \$141,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK |  | \$286,010.74 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC |  | \$135,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$276,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$142,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MOTOROLA EMPLOYEES CREDIT UNION |  | \$132,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNDCITYBANK |  | \$132,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$287,900.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE |  | \$146,325.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE |  | \$142,270.79 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$281,250.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NCB, FSB |  | \$148,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P |  | \$287,394.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC |  | \$134,678.32 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK |  | \$127,789.61 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$148,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEXBANK, SSB |  | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTH BROOKFIELD SAVINGS BANK |  | \$130,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$273,500.33 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$282,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK |  | \$145,000.00\|0. | 0.19\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA, | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| ORANGE COUNTY'S CREDIT UNION | 2 | \$258,000.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | O\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORIENTAL BANK AND TRUST | 2 | \$276,250.34 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$143,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| $\left\lvert\, \begin{array}{l}\text { PACIFIC NW FEDERAL CREDIT UNION, } \\ 97220\end{array}\right.$ | 1 | \$146,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$394,400.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,774.82 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$133,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$267,774.82 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 5 | \$713,074.34 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$126,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 2 | \$277,746.73 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$126,400.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$130,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 2 | \$268,350.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$277,450.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORP | 1 | \$125,600.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENCE BANK | 1 | \$137,200.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R M K FINANCIAL CORP | 2 | \$268,950.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANDOLPH-BROOKS FCU | 2 | \$265,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC | 1 | \$133,125.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RAYMOND JAMES BANK, N.A | 1 | \$147,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RCB BANK, A CORPORATION | 2 | \$260,600.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$131,796.76 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RED RIVER BANK | 1 | \$145,828.70 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 3 | \$412,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER VALLEY BANK | 3 | \$392,889.97 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,100.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| ROYAL CREDIT UNION | 4 | \$519,600.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC |  | \$146,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| S\&T BANK | 2 | \$267,600.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$137,174.16 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$147,767.08 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$542,206.23 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,901.09 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY SAVINGS BANK |  | \$141,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY STATE BANK | 2 | \$273,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$264,062.82 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$988,891.70 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,900.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLON STATE BANK | 1 | \$126,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOVEREIGN BANK, N.A | 9 | \$1,240,281.36 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$138,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY |  | \$130,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF FLORENCE | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$145,350.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| STEARNS LENDING INC | 13 | \$1,745,203.69 | 2.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$279,300.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA |  | \$132,905.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT CREDIT UNION | 6 | \$796,130.00 | 1.06\% | 0\$0.00 | NA\|O | 0\$ $\$ 0.00$ | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0\$ $\$ 0.00$ |  |


|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,890.45 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SWBC MORTGAGE CORPORATION | 5 | \$700,600.00 | 0.93\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 2 | \$268,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK AND TRUST COMPANY | 1 | \$143,555.91 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 2 | \$285,600.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,798.55 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY |  | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$258,820.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,807.54 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TSB BANK | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$283,553.05 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 17 | \$2,349,242.12 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 4 | \$520,225.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$440,600.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FEDERAL CREDIT UNION | 2 | \$279,136.42 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,026.35 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$541,786.75 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$135,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,792.14 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,168.38 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,069.38 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,999.65 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$140,400.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$149,600.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$691,275.97 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$147,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$137,400.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTFIELD BANK, FSB | 1 | \$139,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHITE EAGLE CREDIT UNION | 1 | \$146,450.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$288,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 22 | \$3,015,343.06 | 3.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 549 | \$75,115,193.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ETZ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$682,900.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCED MORTGAGE SERVICES, INC | 1 | \$125,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$264,374.08 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$138,776.43 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$140,850.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$130,385.33 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$575,640.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,700.53 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$147,900.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,793.83 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,369.88 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,787.68 | 0.26\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |

AMERICAN SAVINGS BANK, F.S.B
AMERIHOME MORTGAGE CORPORATION
ANCHORBANK, FSB
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY
ASSOCIATED BANK NATIONAL ASSOCIATION
BADGER BANK
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF AKRON
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
BANK OF THE CASCADES
BELL STATE BANK \& TRUST
BLUELEAF LENDING, LLC
BOONE COUNTY NATIONAL BANK
BRIDGEWATER CREDIT UNION
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CARDINAL FINANCIAL COMPANY, L.P
CARROLLTON BANK
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRAL TRUST BANK
CENTRUE BANK
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS BANK \& TRUST CO
CITIZENS COMMUNITY BANK
CITIZENS FINANCIAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITY NATIONAL BANK
COBALT MORTGAGE
COMMUNITY FIRST CREDIT UNION
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
COREPLUS FEDERAL CREDIT UNION
CORNERSTONE MORTGAGE, INC
COVANTAGE CREDIT UNION
CREDIT UNION OF AMERICA
CU HOME MORTGAGE SOLUTIONS, LLC
CUSO MORTGAGE CORPORATION
DESERT SCHOOLS FEDERAL CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
DYNAMIC FEDERAL CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EXCEL MORTGAGE SERVICING, INC
F \& M BANK
FARMERS \& MERCHANTS SAVINGS BANK
FARMERS STATE BANK




 $8 \$ 1,074,251.802 .13 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 132,000.00|0.26 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 130,100.000 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 273,000.00|0.54 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $2 . \$ 284,000.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 140,000.000 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 130,000.00|0.26 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 . $\$ 273,000.00|0.54 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 125,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 125,000.000 .25 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0

 2 225,200.00 $0.51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 139,784.450 .28 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$







 4 \$550,587.14 $1.09 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 258,000.00 $0.51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 127,000.000 .25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $1 . \$ 140,000.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 148,500.000 .29 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0

 2 223,300.00 $0.56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 1 . $\$ 130,800.000 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 141,600.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 144,771.810 .29 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA
 $1 . \$ 145,000.00|0.29 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 140,000.00|0.28 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 . $\$ 276,200.00|0.55 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FARMIMGTON FINANCIAL GROUP | 1 \$142,573.26 | 0.28\% | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY BANK | 1 \$143,000.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 1 \$127,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST CO | 3 \$401,352.11 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 \$263,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 \$265,700.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 \$137,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 \$128,796.98 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 1 \$141,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 \$126,110.86 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 \$147,018.26 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 \$135,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 3 \$403,600.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 \$130,960.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 \$142,857.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 \$137,533.21 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 \$145,900.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK MIDWEST | 1 \$131,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 1 \$149,750.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 \$137,778.04 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 \$141,781.36 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 \$128,002.61 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE ABNK | 1 \$136,974.48 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 \$126,700.29 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 \$276,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 4 \$526,802.00 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 \$129,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 \$268,919.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER NATIONAL BANK | 1 \$144,800.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 \$136,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLANAGAN STATE BANK | 1 \$127,160.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FNB BANK, N.A | 1 \$134,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 4 \$543,687.50 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT NATIONAL BANK \& TRUST COMPANY | 2 \$267,250.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 3 \$414,900.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 \$148,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 \$273,250.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 \$149,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 \$143,778.29 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | \$133,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HEARTLAND BANK | 4 \$557,273.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 \$138,700.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 \$140,250.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWISE, INC | 1 \$136,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWISE,INC | 1 \$143,900.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 \$149,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 \$290,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 \$133,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 \$142,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 \$140,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 \$149,900.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 \$265,500.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 \$140,800.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LBS FINANCIAL CREDIT UNION | 1 \$133,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| LIBERTY SAVINGS BANK, FSB | 1 \$142,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK | 1 \$142,400.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 \$136,500.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MCCLAIN BANK | 1 \$132,150.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 \$148,411.31 | 0.29\% | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00\| | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  |

MERCHANTS NATIONAL BANK
METCALF BANK
METRO BANK
METRO CREDIT UNION
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDDLETON COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWESTONE BANK
MINNESOTA VALLEY FEDERAL CREDIT UNI
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NEW REPUBLIC SAVINGS BANK
NEXBANK, SSB
NORTH CENTRAL BANK
NORTH VALLEY BANK
NORTHERN MASS TELEPHONE WORKERS COM
NORTHVIEW BANK
NORTHWESTERN MORTGAGE CO
NUMERICA CREDIT UNION
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL
LIMITED LIABLITY COMPANY
PALMYRA STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION
PORT BYRON STATE BANK
PORT WASHINGTON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMEWEST MORTGAGE CORP
PROFESSIONAL FEDERAL CREDIT UNION
PROVINCIAL BANK
PSECU
PULASKI BANK
RANDOLPH SAVINGS BANK
RANDOLPH-BROOKS FCU
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDWOOD CAPITAL BANK
REDWOOD CREDIT UNION
RIVER VALLEY BANK
ROBINS FEDERAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDBANK
ROUNDPOINT MORTGAGE COMPANY

1 \$134,000.00 0.27\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,075.00 $0.25 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 143,555.91 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 | $\$ 145,000.00|0.29 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$147,533.48 $0.29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 128,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $1 \$ 126,000.00 \mid 0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 146,775.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 128,000.00 \mid 0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 141,500.000 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 125,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 4 \$546,500.00 1.08\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 128,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 133,742.92 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 147,000.00 \mid 0.29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 140,000.00 \mid 0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$146,655.00 $0.29 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 4 \$551,950.00 $1.1 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA































|  | ROXBORO SAVINGS BANK | 1 | \$148,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL BANK | 1 | \$136,000.00 | 0.27\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL BANKS OF MISSOURI | 1 | \$127,500.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION | 1 | \$134,792.14 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHLUMBERGER EMPLOYEES CU | 1 | \$146,250.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FCU | 1 | \$140,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$390,900.00 | 0.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,400.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,205.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$137,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 5 | \$700,615.30 | 1.39\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$146,400.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$128,600.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$145,326.45 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,450.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 4 | \$543,692.00 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUGAR RIVER BANK | 1 | \$132,000.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$415,975.00 | 0.83\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | SWBC MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC | 1 | \$142,500.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$147,756.72 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$128,600.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$127,300.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$126,600.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$282,548.91 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 14 | \$1,937,691.59 | 3.85\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$130,000.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$146,400.00 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$409,000.00 | 0.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,562.27 | 0.29\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,511.00 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$133,135.51 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST MILTON STATE BANK | 1 | \$125,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$134,000.00 | 0.27\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$128,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,134,625.00 | 2.32\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
| Total |  | 369 | \$50,378,418.95 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EU 25 | ALLIED FUNDING GROUP | 1 | \$320,000.00 | 3.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$356,000.00 | 3.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,065,304.94 | 10.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$267,750.00 | 2.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$380,000.00 | 3.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC | 1 | \$242,000.00 | 2.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIOANL BANK | 1 | \$250,000.00 | 2.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$662,000.00 | 6.67\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,000.00 | 1.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000.00 | 3.95\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$223,200.00 | 2.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$317,500.00 | 3.2\% 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |


|  | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 1.66\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 2 | \$770,750.00 | 7.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 3.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,122,500.00 | 11.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$632,500.00 | 6.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 7 | \$1,978,561.55 | 19.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$9,926,066.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EU33 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,000.00 | 12.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$218,000.00 | 11.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$181,435.00 | 9.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$215,600.00 | 11.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 2 | \$435,350.00 | 22.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU | 1 | \$175,750.00 | 9.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$282,750.00 | 14.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$186,000.00 | 9.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,932,885.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EU41 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$216,000.00 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,250.00 | 4.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$510,000.00 | 10.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO-CORP INC | 1 | \$200,000.00 | 4.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$365,000.00 | 7.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 3.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$188,300.00 | 3.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP | 2 | \$356,500.00 | 7.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$789,900.00 | 15.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$192,000.00 | 3.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$761,428.10 | 15.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$231,500.00 | 4.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$154,800.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$265,000.00 | 5.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$187,800.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,940,978.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EU 58 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$530,000.00 | 10.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMINGTON BANK | 2 | \$306,325.00 | 6.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE SERVICES | 1 | \$232,000.00 | 4.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$115,000.00 | 2.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$190,000.00 | 3.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL | 1 | \$207,000.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$165,000.00 | 3.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRYSMA | 1 | \$160,000.00 | 3.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 3 | \$663,124.83 | 13.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$163,070.00 | 3.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,500.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 4.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A |  | \$1,065,727.23 | 21.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 2 | \$289,800.00 | 5.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$310,201.78 | 6.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$145,000.00 | 2.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,972,748.84 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{EU66}$ | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 5.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$105,800.00 | 3.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$92,000.00 | 3.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$165,600.00 | 5.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$161,000.00 | 5.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$146,000.00 | 4.98\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | M/I FINANCIAL CORP | 1 | \$216,300.00 | 7.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARQUETTE BANK | 2 | \$355,600.00 | 12.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$368,000.00 | 12.55\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NUMARK CREDIT UNION | 1 | \$180,000.00 | 6.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$117,500.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,600.00 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,500.00 | 5.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$323,500.00 | 11.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$221,200.00 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,932,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EU74 | ALERUS MORTGAGE | 1 | \$194,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,365.41 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MONTICELLO | 1 | \$185,800.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$206,685.16 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$325,000.00 | 1.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$119,900.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENTON STATE BANK | 1 | \$126,777.30 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$132,800.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$200,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 7 | \$2,429,100.00 | 9.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$113,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,050.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF TRENTON | 1 | \$144,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 3 | \$432,400.00 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COPPERMARK BANK | 1 | \$116,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$147,700.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$158,240.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE | 1 | \$94,311.31 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS \& MERCHANTS SAVINGS BANK | 2 | \$396,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$100,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE SERVICES | 1 | \$157,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE | 1 | \$255,800.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, N.A | 1 | \$118,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$329,000.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$296,500.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$97,370.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK RAYMOND | 1 | \$190,250.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRUST BANK | 1 | \$200,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK | 1 | \$180,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$104,809.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN BANK | 2 | \$206,900.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION | 1 | \$262,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$541,965.14 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$93,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK | 1 | \$125,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$410,000.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 3 | \$434,041.47 | 1.73\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA |


|  | MLD MORTGAGE, INC | 2 | \$466,000.00 | 1.86\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST CO | 1 | \$115,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$497,300.00 | 1.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$366,565.50 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO | 1 | \$290,000.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OAK BANK | 1 | \$164,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 13 | \$2,794,948.43 | 11.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$117,500.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$464,800.00 | 1.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 3 | \$654,965.24 | 2.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$171,145.37 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$365,000.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL CREDIT UNION | 2 | \$196,100.00 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$375,317.51 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$220,000.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$102,800.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 3 | \$418,700.00 | 1.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 3 | \$610,850.00 | 2.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 2 | \$344,500.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY | 2 | \$339,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 1 | \$167,700.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TWINHOLD | 1 | \$148,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$413,957.38 | 1.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$410,000.00 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTFIELD BANK, FSB | 1 | \$212,000.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$174,806.77 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$132,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,233,450.00 | 4.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 130 | \$25,116,370.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EU 82 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$292,800.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 2 | \$440,500.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$613,920.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,790.79 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,448.02 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,617.09 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$178,558.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$173,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$166,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$158,909.14 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$183,125.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 18 | \$4,677,939.71 | 9.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,842.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 | A |


| CMG MORTGAGE INC | 1 | \$153,700.00 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A 0 | 0.00 | I0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COBALT MORTGAGE | 1 | \$159,531.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COPPERMARK BANK | 1 | \$404,600.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSTOMERS BANK | 2 | \$834,000.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$193,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$404,546.33 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ENVOY MORTGAGE, LTD | 1 | \$295,700.99 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$178,875.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$248,695.74 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$180,500.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$142,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMINGTON BANK | 1 | \$205,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIDELITY BANK | 1 | \$414,015.76 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$486,967.10 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$248,187.64 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$202,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$615,485.12 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$154,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$577,000.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NIAGARA BANK, N.A | 2 | \$601,600.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$728,523.48 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,573.88 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO |  | \$413,976.98 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$127,250.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 18 | \$3,899,579.46 | 7.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GRAND BANK NA | 1 | \$253,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$543,984.98 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HSBC BANK USA, N.A | , | \$615,985.89 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| KINECTA FEDERAL CREDIT UNION | 3 | \$573,000.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 2 | \$501,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LEGACY STATE BANK | 1 | \$133,600.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$186,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MAGNA BANK | 1 | \$417,000.00 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| METCALF BANK | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MLD MORTGAGE, INC | 3 | \$651,800.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1, INCORPORATED |  | \$190,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$174,300.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NBC OKLAHOMA A CORP | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, L.P | 1 | \$125,700.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC BAY LENDING GROUP | 1 | \$295,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| $\begin{array}{\|l\|l} \hline \text { PACIFIC NW FEDERAL CREDIT UNION, } 12106 \text { NE MARX STREET, PORTLAND, OR } \\ 97220 \end{array}$ | 1 | \$217,000.00 | 0.43\% | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$393,314.73 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$548,000.00 | 1.09\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PIONEER BANK \& TRUST, A CORPORATION | 2 | \$418,847.57 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PRIMEWEST MORTGAGE | 1 | \$218,188.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| QUALSTAR CREDIT UNION | 1 | \$153,876.34 | 0.31\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 |  |


|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$813,000.00 | 1.61\% | 0\|\$0.00 |  | (\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RED RIVER BANK | 1 | \$271,826.00 | 0.54\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.31\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$166,000.00 | 0.33\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$294,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER CITIES BANK | 1 | \$177,000.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,569,900.00 | 3.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK | 1 | \$121,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SANBORN CORPORATION | 2 | \$549,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$347,500.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,400.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST.MARY'S BANK | 2 | \$383,500.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$1,120,800.00 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$260,400.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,332,976.98 | 2.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$224,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$997,340.74 | 1.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 11 | \$1,875,618.68 | 3.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$2,092,000.00 | 4.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$481,409.31 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$948,000.00 | 1.88\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP | 1 | \$300,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$819,000.00 | 1.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$806,605.80 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 217 | \$50,383,733.25 | 100\% 0 | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EU90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,990.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | , | \$87,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 3 | \$495,000.00 | 0.98\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$325,600.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 5 | \$977,019.00 | 1.94\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$157,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$241,724.36 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,600.39 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$275,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 6 | \$1,058,000.00 | 2.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$181,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$242,300.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 1 | \$195,000.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$630,700.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF BRODHEAD | 1 | \$256,000.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF CALHOUN COUNTY | 1 | \$203,200.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$731,535.00 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$119,515.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$144,564.33 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$124,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$324,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$143,500.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,088,352.36 | 10.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLC COMMUNITY BANK | 1 | \$130,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK | 3 | \$438,216.34 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK | 1 | \$102,600.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CABARRUS BANK \& TRUST | 1 | \$154,500.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | A |

CALIFORNIA CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P
CASHCALL, INC
CENTRAL BANK ILLINOIS
CENTRAL MINNESOTA CREDIT UNION
CENTRAL ONE FCU
CENTRAL SAVINGS BANK
CITADEL FEDERAL CREDIT UNION
COMMUNITY BANK MANKATO
CU HOME MORTGAGE SOLUTIONS, LLC
DELMAR FINANCIAL
DENALI STATE BANK
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
EAGLE BANK
ENT FEDERAL CREDIT UNION
FARMERS STATE BANK
FEDERAL HOME LOAN BANK
FIDELITY DEPOSIT \& DISCOUNT BANK
FIRST ALLIANCE CREDIT UNION
FIRST BANK RICHMOND, N.A
FIRST BANKERS TRUST COMPANY, N.A
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF DIETERICH
FIRST NATIONAL BANK OF MIFFLINTOWN
FIRST NATIONAL BANK RAYMOND
FIRST NORTHERN CREDIT UNION
FIRST PEOPLES CFCU
FIRST STATE BANK OF ILLINOIS
FIRST UNITED BANK \& TRUST
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTRUST BANK
FULTON BANK, N.A
GMFS LLC
GRAFTON SUBURBAN CREDIT UNION
GRANITE STATE CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GREEN BELT BANK \& TRUST, ORGANIZED
GREYLOCK FEDERAL CREDIT UNION
GUARANTEED RATE, INC
HOME FEDERAL BANK
HOME SAVINGS AND LOAN CO
HOME STATE BANK
HSBC BANK USA, N.A
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
IOWA STATE BANK
IROQUOIS FEDERAL SAVINGS \& LOAN ASS
IUKA STATE BANK
KEOKUK COUNTY STATE BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A



























































| LOGIX FEDERAL CREDIT UNION | 3 | \$934,945.08 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$134,127.47 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$119,600.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$122,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$128,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$868,542.35 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$474,800.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OKLAHOMA CENTRALCREDIT UNION | 1 | \$73,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY CAPITAL | 1 | \$199,399.07 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$248,720.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$89,729.59 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$212,200.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 6 | \$1,420,075.58 | 2.81\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$340,700.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK |  | \$76,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$340,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE NATIONAL BANK |  | \$140,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$283,252.32 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$75,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$64,549.70 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 4 | \$783,109.04 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$175,300.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$112,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$622,000.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,650.54 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$350,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$130,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$106,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,276.12 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$78,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$355,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$106,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$186,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$228,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$879,650.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,063,000.00 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,395,800.00 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 1 | \$102,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$84,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$143,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$79,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$380,300.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$119,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$194,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$97,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$283,500.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$560,374.69 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$722,816.47 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 2 | \$361,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | , | \$169,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | WESTERN NATIONAL BANK | 1 | \$202,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINGS FINANCIAL CU | 2 | \$379,303.55 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$194,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$118,143.95 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,586,668.97 | 5.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 266 | \$50,485,066.82 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$138,141.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,590,700.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$229,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$216,300.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$447,900.00 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$877,000.00 | 1.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$252,223.62 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$126,400.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENEFICIAL BANK | 1 | \$260,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 2 | \$515,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,081,750.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 6 | \$1,555,190.00 | 3.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 28 | \$7,855,622.59 | 15.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,196.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$222,800.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 7 | \$1,587,300.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$138,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 4 | \$693,700.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG FINANCIAL | 2 | \$649,600.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$354,450.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$272,296.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$175,350.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$276,300.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$172,200.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$341,200.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$203,700.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$745,274.90 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEVON BANK | 2 | \$277,800.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$92,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$214,676.18 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 6 | \$1,267,503.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,700.00 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$122,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,144.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION | 1 | \$213,650.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$297,450.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAND BANK NA | 3 | \$816,850.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$2,587,125.00 | 5.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,860,900.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 7 | \$1,305,826.09 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$428,307.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME LOANS TODAY | 1 | \$266,700.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK NA | 1 | \$185,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 4 | \$856,801.73 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MLD MORTGAGE, INC | 4 | \$1,094,086.27 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$354,600.00 | 0.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$287,880.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MVB BANK, INC | 1 | \$385,000.00 | 0.76\%\|0 | 0 \$0.00 | NA] | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | A |


|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$268,500.00 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB | 2 | \$302,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 6 | \$1,327,478.73 | 2.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MTG LLC | 5 | \$1,179,250.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$323,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,400.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,443.76 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION | 1 | \$212,800.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK |  | \$252,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$357,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,100.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$181,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$144,249.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,546.64 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 2 | \$499,350.00 | 0.99\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 2 | \$564,800.00 | 1.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$532,200.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$876,240.20 | 1.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,800.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$366,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 4 | \$893,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$339,000.00 | 0.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$118,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,308,226.81 | 4.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 218 | \$50,493,779.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUB5 | ALV MORTGAGE | 1 | \$241,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,679,431.48 | 6.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$233,670.30 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,766,279.67 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$377,516.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$278,100.00 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNYMELLON | 1 | \$77,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,961,911.59 | 3.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$131,575.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$228,300.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$342,750.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUFORD FINANCE OF CUMMING, LLC | 1 | \$315,000.00 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 13 | \$3,140,323.66 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 4 | \$736,922.21 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHAMPION BANK | 1 | \$150,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 2 | \$585,746.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 47 | \$11,290,855.57 | 14.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 4 | \$852,050.00 | 1.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$203,918.67 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 5 | \$1,050,695.00 | 1.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, LLC | 1 | \$175,850.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER DIRECT | 1 | \$139,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$147,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$474,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$260,200.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 2 | \$385,700.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 2 | \$410,730.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DALLAS WHOLESALE | 2 | \$687,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$133,252.02 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENOVO GRUOP, INC | 1 | \$206,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,320.00 | 0.93\%\|0 | 0\|\$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

EMERY FEDERAL CREDIT UNION
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FBC MORTGAGE LLC
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST OPTION MORTGAGE LLC
FIRST OPTION MORTGAGE, LLC
FOUNDATION MORTGAGE CORPORATION
FREEDOM HOME MORTGAGE CORPORATION
GRAND BANK NA
GREEN TREE SERVICING LLC
GREENLIGHT FINANCIAL SERVICES
GREWAL MORTGAGE INC
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HOME FINANCING CENTER, INC
IDAHO HOUSING AND FINANCE ASSOCIATIONQ
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP
LHM FINANCIAL CORP
LIBERTY BANK FOR SAVINGS
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION
LUND MORTGAGE TEAM INC
MASON-MCDUFFIE MORTGAGE CORPORATION
MAVERICK FUNDING CORP
MAVERICK FUNDING CORP. DBA LENDING POWER
MEMBER FIRST MORTGAGE, LLC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE SOLUTIONS OF COLORADO, LLC
NCB, FSB
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION
OMNI-FUND, INC
ON Q FINANCIAL, INC
ORANGE COUNTY'S CREDIT UNION
PARADIGM MORTGAGE CORPORATION
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PAVIA FINANCIAL SERVICES
PEOPLES BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
PRIORITY MORTGAGE CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
RAINTREE MORTGAGE SERVICES, INC
REFINANCE MYSELF INC
RESIDENTIAL FINANCE CORPORATION
RESMAC, INC
|SENTRIX FINANCIAL SERVICES, INC
SOVEREIGN BANK
SOVEREIGN BANK, N.A
SPIRE FINANCIAL LLC
STEARNS LENDING, INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
UMC MORTGAGE COMPANY



 7 \$1,167,890.01 $1.54 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 271,000.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 248,600.000 .33 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 638,000.000 .84 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0


 7 \$1,300,095.71 $1.72 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2268,700.00 $0.35 \%|0.00 .00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 125,250.00|0.17 \%| 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 623,750.000 .82 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 . \$ 495,800.680 .65 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 . \$ 187,000.000 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 . \$ 262,900.00|0.35 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 338,500.000 .45 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA







 $13 \$ 2,554,126.253 .37 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $10 \$ 2,605,261.283 .44 \% \mid 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 13 \$3,103,140.07 $4.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 341,900.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA





 $\$ 347,621.420 .46 \% \mid 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 253,500.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,293,110.56 | 3.03\%\| | [ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$236,180.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$338,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANTAGE POINT MORTGAGE, INC | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP | 1 | \$235,380.52 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VIEWPIONT FINANCIAL | 1 | \$256,400.00 | 0.34\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$393,650.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$595,400.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTERN BANCORP | 1 | \$217,800.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN REGION RETAIL | 2 | \$495,800.00 | 0.65\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,396,639.06 | 1.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 333 | \$75,738,733.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUC3 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$360,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 3RD FED BANK | 1 | \$320,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$920,950.00 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$415,796.36 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AKT AMERICAN CAPITAL, INC | 3 | \$1,154,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$225,474.67 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468.89 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE | 1 | \$180,453.07 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICASH | 1 | \$210,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,350.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$273,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$175,100.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$518,750.00 | 0.35\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  |  | NA | 0\$0.00 | N |  | A |
|  | ARMSTRONG BANK | 1 | \$221,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOICATED BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,539,262.13 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$556,250.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,090,229.25 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$358,200.00 | $0.24 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL, INC | 17 | \$5,361,641.18 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 5 | \$1,757,145.06 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,116,600.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,900.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$254,832.31 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE | 23 | \$7,126,449.00 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLE TAYLOR BANK | 4 | \$1,369,738.39 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLFAX BANKING COMPANY | 1 | \$195,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,013,544.86 | 1.34\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA |  | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$214,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$821,250.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$185,732.01 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$694,600.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CUSTOMERS BANK | 12 | \$3,819,000.00 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHCU COMMUNITY CREDIT UNION |  | \$175,920.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E \& S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EASTLAND FINANCIAL | 1 | \$416,385.67 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ELEVATIONS CREDIT UNION |  | \$177,775.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$218,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY HOME MORTGAGE, LLC | 4 | \$1,209,771.29 | $0.81 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$251,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,450.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,750.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$348,771.76 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$868,500.00 | 0.58\%\| | \|0|\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 |  |


| \|EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$247,000.00 | 0.16\% | 0 $\$ 0.00$ |  | 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$285,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 17 | \$4,916,344.00 | 3.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$315,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$816,063.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 2 | \$659,300.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,318,400.00 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$281,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$199,867.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK, FSB |  | \$185,800.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$834,000.00 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK |  | \$322,550.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$589,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$208,400.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$410,800.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$239,400.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK |  | \$1,688,277.21 | 1.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$508,500.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,750.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAR BANK NA | 1 | \$217,400.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,831.19 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 23 | \$7,718,065.12 | 5.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$891,850.00 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP INC | 3 | \$829,650.00 | 0.55\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC | 1 | \$237,600.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA |  | \$1,132,350.00 | 0.76\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENBOX LOANS, INC | 1 | \$280,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| GREENLIGHT FINANCIAL SERVICES |  | \$1,722,400.00 | 1.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$328,026.69 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$645,547.81 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$229,860.86 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$237,500.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS, LLC | 1 | \$182,750.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$202,698.86 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$239,307.25 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERAMERICAN BANK | 1 | \$347,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,850,855.25 | 1.23\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$406,500.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$1,011,600.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL |  | \$306,500.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK AND TRUST | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$780,000.00 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION |  | \$507,400.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$260,650.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$176,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$301,150.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$193,214.93 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$245,363.00 | 0.16\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MINNESOTA BANK AND TRUST | 1 | \$228,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$271,350.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$570,600.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , A |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$678,200.00 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$834,786.05 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$973,000.00 | 0.65\% | 0\$0.00 | NA | 0\|\$0.00| | NA\|O | 0\$0.00 | NA\|O | 0\|\$0.00| | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA |


| NEW AMERICAN MORTGAGE, LLC | 1 | \$382,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$328,570.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$627,497.96 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES | 7 | \$2,084,266.59 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC BAY LENDING GROUP | 2 | \$620,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COAST HOME MORTGAGE | 1 | \$305,625.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION |  | \$195,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MTG LLC | 1 | \$341,250.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK CITY CREDIT UNION | 1 | \$239,920.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,252,400.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$288,750.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$808,750.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 12 | \$3,176,050.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 2 | \$452,640.80 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$400,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$339,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$342,500.47 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$197,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$265,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$184,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$222,370.44 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMK FINANCIAL CORP | 2 | \$475,625.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 16 | \$6,148,984.06 | 4.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE,INC | 1 | \$220,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$405,401.88 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,690.63 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION | 1 | \$271,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$941,385.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$232,750.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$420,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,103,750.48 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$203,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$191,723.36 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 32 | \$10,028,200.89 | 6.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$182,650.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$435,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$601,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$486,245.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$493,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$313,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 2 | \$604,546.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNE MORTGAGE COMPANY | 1 | \$395,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TXL MORTGAGE CORPORATION | 1 | \$268,906.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 34 | \$9,985,482.04 | 6.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$866,132.52 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,281,164.59 | $1.52 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$244,289.31 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,920.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VIEWPOINT BANK | 3 | \$1,291,196.04 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VOLUNTEER MORTGAGE, INC | 1 | \$187,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$250,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,275.00 | 0.13\% 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |


|  | Unavailable | 18 | \$5,593,534.77 | 3.7\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 497 | \$149,979,942.95 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUD1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$609,400.00 | 0.24\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$288,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$946,602.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,909.00 | 0.45\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.11\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$289,016.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$267,200.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$472,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$178,099.27 | 0.07\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.11\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$405,846.16 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$407,698.47 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$340,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$845,575.08 | 0.34\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,298,500.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$358,700.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$415,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$530,800.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$739,819.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ASSOCIATED BANK | 2 | \$832,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,136,200.00 | 0.45\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AUBURNBANK | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$522,224.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AVIDIA BANK | 1 | \$200,000.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANCORPSOUTH BANK | 9 | \$2,607,580.58 | 1.04\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK MUTUAL | 1 | \$220,910.84 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF HAWAII | 2 | \$524,500.00 | 0.21\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF HERRIN | 1 | \$222,000.00 | 0.09\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ST. ELIZABETH | 1 | \$214,000.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,645.31 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$227,700.00 | 0.09\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANKERS' BANK | 1 | \$253,500.00 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$244,605.92 | 0.1\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,070,900.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$181,400.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.15\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BNYMELLON | 1 | \$212,929.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$238,000.00 | 0.1\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOULDER VALLEY CU | 1 | \$257,300.00 | 0.1\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100.00 | 0.08\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROKER SOLUTIONS, INC | 1 | \$319,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,912,079.87 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CALIBER FUNDING, LLC | 1 | \$240,256.76 | 0.1\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P |  | \$416,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 23 | \$9,030,700.00 | 3.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$668,500.00 | 0.27\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 7 | \$2,117,996.00 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,975,350.00 | 1.59\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$844,143.00 | 0.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITIZENS NATL HENDERSON | 1 | \$192,709.32 | 0.08\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITIZENS STATE BANK | 1 | \$236,495.31 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$351,673.00 | 0.14\% | 10\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA] 0 | 0\$0.00 | NA, | 0\|\$0.00 |  |


| CMC HOME LENDING | 2 | \$495,719.38 | 0.2\% | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$394,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE | 12 | \$4,238,992.00 | 1.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 9 | \$2,970,236.31 | 1.19\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLFAX BANKING COMPANY |  | \$249,606.56 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$615,789.77 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK |  | \$1,382,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$307,150.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$211,850.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$243,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$460,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING | 2 | \$740,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$301,035.79 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$413,750.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE GROUP | 1 | \$320,000.00 | 0.13\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$656,850.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$378,915.70 | 0.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,250.00 | 0.08\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$467,250.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$618,058.61 | 0.25\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$194,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$194,706.30 | 0.08\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSTOMERS BANK |  | \$3,563,500.00 | 1.42\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$258,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,223.80 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$388,174.63 | 0.16\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL | 2 | \$559,750.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENMARK STATE BANK |  | \$183,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 2 | \$614,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$274,194.00 | 0.11\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$212,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$708,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$225,636.49 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY |  | \$246,050.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST |  | \$182,131.29 | 0.07\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,616,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$254,900.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE |  | \$212,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$3,478,600.00 | 1.39\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION |  | \$197,275.20 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$191,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$357,200.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 8 | \$2,377,566.42 | 0.95\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION |  | \$178,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,900.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK |  | \$245,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$3,119,050.00 | 1.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC |  | \$1,110,000.00 | 0.44\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$222,583.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$1,127,250.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$780,448.00 | 0.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$485,330.47 | 0.19\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL OF CENTRAL I | 1 | \$210,400.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$909,544.00 | 0.36\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$853,479.43 | 0.34\% | 0\|\$0.00| | NA\|O | \|\$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


| FIRST INTERSTATE BANK |  | \$2,092,010.00 | 0.84\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$489,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$1,394,408.53 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$405,346.97 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$236,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$212,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$195,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNIION | 1 | \$188,800.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 11 | \$3,470,730.36 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK |  | \$1,453,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,096,050.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST | 1 | \$208,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$226,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$344,800.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$189,600.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$236,550.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$212,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 15 | \$5,177,056.36 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$629,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN BANK | 1 | \$233,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GFI MORTGAGE INC | 1 | \$237,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 3 | \$785,000.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$176,500.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND BANK NA | 1 | \$360,000.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES |  | \$1,366,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$241,775.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$276,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$697,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$323,667.10 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$180,250.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HARRINGTON BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$724,512.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$415,852.70 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$196,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME BANK | 1 | \$210,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$184,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$224,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,850.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$319,200.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK N A | 2 | \$614,125.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$204,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$438,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,600.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,312,386.37 0 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,492,773.59 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,126,100.00 | 1.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,250.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$280,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$221,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$660,600.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$261,483.85 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$208,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$223,250.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP |  | \$1,268,800.00 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MAX CREDIT UNION | 1 | \$302,600.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$383,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$688,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$329,000.00 | 0.13\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00\| | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| \|MERIWEST MORTGAGE COMPANY,LLC | 1 | \$321,000.00 | 0.13\% | 0\|\$0.00 |  |  |  | , |  | 0 |  | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$612,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$213,800.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$229,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK | 1 | \$244,061.43 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$282,000.00 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$336,936.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$410,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$412,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$187,697.61 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$271,525.00 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$205,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$1,421,400.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT MORTGAGE CO | 1 | \$300,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$1,158,250.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$231,137.92 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$642,040.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$284,400.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$204,250.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$376,406.68 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$277,007.15 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB |  | \$1,201,643.73 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$437,265.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$176,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$397,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES | 10 | \$3,324,100.00 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK CREEK VALLEY BANK | 1 | \$177,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$292,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$205,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$625,500.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP |  | \$2,502,000.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$271,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$250,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$1,109,800.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$198,250.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAWTUCKET CREDIT UNION | 4 | \$987,750.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$280,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST CO | 2 | \$461,587.31 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$377,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$202,181.30 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,425.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$397,400.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$422,400.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$431,850.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLISH \& SLAVIC FCU | 2 | \$462,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$204,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | , | \$644,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P |  | \$1,236,299.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,627.28 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$336,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$235,875.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$184,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$889,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$738,200.00\|0. | 0.29\% | 0\$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00\| | NA\|0 | O \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


| RIVER VALLEY BANK | 3 | \$677,478.00 | 0.27\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \|0|\$0.00 | NA\| | \|0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0 | NA |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | A \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| ROCKLAND TRUST | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK |  | \$212,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| ROUNDBANK | 1 | \$333,000.00 | 0.13\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,775,632.62 | 0.71\% | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| RPM MORTGAGE INC | 1 | \$284,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RPM MORTGAGE, INC | 12 | \$4,227,250.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| RPM MORTGAGE,INC | 1 | \$203,750.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| S\&T BANK | 1 | \$220,500.00 | 0.09\% | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF DANBURY | 2 | \$599,034.92 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$241,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,186,637.35 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SEATTLE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | ) $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SECURITY STATE BANK \& TRUST | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,161,700.00 | 0.46\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ |  | 10 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$185,725.00 | 0.07\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | ) $\$$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 37 | \$12,498,234.47 | 4.99\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| SOLARITY CREDIT UNION | 2 | \$458,583.35 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - $\$ 0.00$ | NA | O\$0.00 | NA | 0 \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$214,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | A |
| SOUTHBRIDGE CREDIT UNION | 1 | \$239,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| SOVEREIGN BANK, N.A | 5 | \$1,522,200.00 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 10 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$312,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$798,397.98 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF SPEER | 1 | \$264,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| STATE BANK OF THE LAKES |  | \$188,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| STATE BANK OF WATERLOO | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 10 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 |  |
| STEARNS LENDING INC | 49 | \$14,275,004.53 | 5.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,929,984.34 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | A $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$232,000.00 | 0.09\% | \| \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | A 0 \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ |  | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$178,800.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | A $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | A |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$357,600.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$965,200.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$205,200.00 | 0.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.17\% | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$320,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 |  |
| THE FIRST NATIONAL BANK IN TREMONT |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | - \$0.00 | NA 0 | O\$0.00 |  | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$514,700.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - $\$$ \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | A |
| THE PARK BANK | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | - $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| THE WASHINGTON TRUST COMPANY | 1 | \$263,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10\$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | A |
| THINK MUTUAL BANK | 1 | \$397,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$204,284.75 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | A \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| TOP MORTGAGE BANKERS CORP | 1 | \$184,009.95 | 0.07\% | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | A 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,300.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \% $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION |  | \$244,115.22 | 0.1\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| TWIN LAKES COMMUNITY BANK | 1 | \$203,606.18 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 4 | \$969,133.34 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \% $\$ 0.00$ | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$251,353.80 | 0.1\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \% $\$ 0.00$ | NA | O\$0.00 |  | \$0.00 | A |
| UNITED SECURITY FINANCIAL CORP | 1 | \$231,268.71 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,283,285.92 | 1.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,156.12 | 0.18\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA, | 0\|\$0.00 | NA | \| $\$ 0.00$ | NA, | 0\$0.00 | NA | 0\$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,230,232.73 | 0.49\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,706,941.80 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$989,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,920.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION |  | \$403,750.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 5 | \$2,231,671.65 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VIG MORTGAGE CORP | 1 | \$250,741.13 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$282,752.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$430,300.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 2 | \$561,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$369,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$244,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,632,400.00 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$220,300.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,760.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$266,893.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 6 | \$1,871,906.63 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$464,261.80 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$3,601,400.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$191,235.14 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$185,737.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,600.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$325,500.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,674,713.54 | 3.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 843 | \$250,296,897.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUE9 | 360 MORTGAGE GROUP, LLC | 1 | \$388,200.00 | 0.16\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$952,198.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$4,562,005.00 | 1.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$397,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$231,630.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$400,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$770,170.41 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORTGAGE | 2 | \$661,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$632,100.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$994,638.01 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$271,552.91 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,280,157.91 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$247,093.17 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$539,113.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,732,500.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$384,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,200.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANSON BANK \& TRUST CO | 1 | \$211,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARCOLA FIRST BANK | 1 | \$308,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK | 5 | \$1,600,700.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,525,203.34 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$322,491.67 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$1,266,400.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$1,103,750.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER |  | \$398,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$227,625.23 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,842,427.05 | 1.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$261,750.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$867,857.74 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$404,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$239,000.00 | 0.1\% | $0 \mid \$ 0.00$ | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA |


| BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK BANK |  | \$337,500.00 | 0.13\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BLC COMMUNITY BANK | 1 | \$290,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$202,336.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRIDGEWATER CREDIT UNION |  | \$192,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$743,000.00 | 0.3\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$246,600.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,040,175.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$492,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CANYON COMMUNITY BANK | 1 | \$403,757.28 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$525,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$318,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 20 | \$7,925,230.48 | 3.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$192,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$189,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$204,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$710,000.00 | 0.28\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$362,140.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$2,000,500.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$613,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,408,047.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATL HENDERSON | 1 | \$220,886.12 | 0.09\% | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$181,888.94 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$212,837.11 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG FINANCIAL | 1 | \$505,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE | 15 | \$5,952,400.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MROTGAGE | 1 | \$197,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 12 | \$3,369,633.64 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$586,417.62 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$232,449.37 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 3 | \$884,065.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$577,300.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$344,445.08 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$436,300.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY NATIONAL BANK | 1 | \$229,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$191,870.89 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 2 | \$600,697.55 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC |  | \$1,271,623.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING | 2 | \$592,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$315,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$234,700.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| CUSO MORTGAGE, INC |  | \$208,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CUSTOMERS BANK |  | \$2,460,400.00 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.14\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$260,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$187,704.12 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ESB MORTGAGE COMPANY | 1 | \$218,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ESCONDIDO FEDERAL CREDIT UNION | 1 | \$216,650.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$373,359.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,047,750.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,015,840.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| \|FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$235,440.00 | 0.09\% | 0\|\$0.00 | NA 0 | O \$0.00 | NAO | \|\$0.00 | NA] | \$0.00 | NA\|O | \$ \$0.00 | NA\|0 | \$0.00 | NA |


| \|FARMERS \& MERCHANTS BANK | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$226,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$189,900.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP |  | \$260,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 6 | \$1,566,521.87 | 0.63\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$263,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$257,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK, N.A | 1 | \$302,804.70 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,978,500.00 | 0.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$812,750.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$441,704.04 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$197,000.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$798,250.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$544,770.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$815,375.09 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$593,487.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$247,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,286.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$973,975.00 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 2 | \$684,800.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,100.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$754,827.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$896,313.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$415,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$298,040.41 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,500.00 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST PLACE BANK | 24 | \$8,318,322.80 | 3.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$416,332.18 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$270,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$247,601.10 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,204,400.00 | 0.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$393,615.87 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$401,427.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTRUST | 1 | \$323,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRSTRUST BANK | 2 | \$677,000.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FOUNTAIN CITY FUNDING | 1 | \$182,750.00 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$351,300.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$360,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 16 | \$5,360,438.23 | 2.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$800,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A | 7 | \$1,823,909.00 | 0.73\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY HOME LENDING | 1 | \$192,700.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP INC | 2 | \$590,000.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$253,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 5 | \$1,455,100.00 | 0.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GRAND BANK | 1 | \$206,774.07 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK NA | 2 | \$586,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$249,500.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$256,003.41 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$829,500.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$212,000.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$519,725.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$1,090,400.00 | 0.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$281,500.00 | 0.11\%\|0 | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


| HIAWATHA BANK AND TRUST | 1 | \$206,800.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,836.470 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,150.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK N A | 1 | \$264,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$249,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HSBC BANK USA, N.A | 1 | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$478,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$379,447.00 0 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IMORTGAGE.COM, INC | 1 | \$319,485.29 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$505,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| İVVESTORS HOME MORTGAGE | 2 | \$787,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$683,935.370 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 2 | \$359,950.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| JONAH BANK OF WYOMING | 1 | \$180,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,952,369.46 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| L\&N FEDERAL CREDIT UNION | 1 | \$225,525.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$299,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,030,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A | 10 | \$3,144,100.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$385,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$413,669.51 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN MORTGAGE \& FUNDING CORPORATION | 1 | \$467,809.80 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$193,987.48 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$969,750.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$182,610.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$299,527.870 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$324,000.00 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$175,710.70 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,491.25 0 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$560,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$437,600.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY |  | \$200,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METCALF BANK | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC |  | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,531.56 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDFLORIDA CREDIT UNION | 1 | \$188,500.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK |  | \$340,000.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$226,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA |  | \$272,650.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$636,400.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC |  | \$576,000.00 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CONNECTION | 1 | \$213,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION |  | \$206,102.03 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$350,000.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$572,473.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$687,311.99 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$185,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$217,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK |  | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$383,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$205,668.66\|0.0 | 0.08\%\|0 | 0 \| $\$ 0.00$ | NA]0 | \$0.00 | NA) 0 | O $\$ 0.00$ | NA\|O | 0 \$0.00 | NA\|O | O \$0.00 | NA]0 | \$0.00 | NA |


| NORTHWEST FEDERAL CREDIT UNION | 2 | \$431,731.99 | 0.17\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE CO | , | \$242,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 7 | \$2,038,532.04 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$675,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD FLORIDA NATIONAL BANK | 1 | \$196,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | , | \$832,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PACIFIC BAY LENDING GROUP | 4 | \$1,167,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$539,460.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$838,224.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,621,209.34 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PAWTUCKET CREDIT UNION | 1 | \$239,613.97 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 2 | \$443,745.75 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,069,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$184,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PIONEER BANK, SSB | 1 | \$390,791.07 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PLAINS COMMERCE BANK | 2 | \$438,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 12 | \$3,574,800.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$317,748.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$193,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$360,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| RANLIFE, INC | 1 | \$270,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$206,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,136,330.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RED RIVER BANK, A CORPORATION | 2 | \$492,479.10 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$229,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$234,694.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,650.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$223,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$492,728.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 17 | \$5,037,500.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE,INC | 3 | \$718,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$378,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,159.53 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,775,600.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$355,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SECURITY STATE BANK \& TRUST | 2 | \$514,678.66 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$977,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SFMC, LP | 1 | \$232,960.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| SHORE MORTGAGE | 1 | \$230,744.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,398,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$335,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| SOUTHLAND CREDIT UNION | 1 | \$625,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 6 | \$1,903,034.20 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STANDARD BANK \& TRUST COMPANY | 1 | \$385,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$444,263.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING INC | 67 | \$21,948,345.88 | 8.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 8 | \$2,743,055.30 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$239,613.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$212,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STOCKMAN BANK OF MONTANA | 1 | \$237,210.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 2 | \$564,000.00 | 0.23\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | SWBC MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK AND TRUST | 1 | \$292,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$366,600.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK | 3 | \$610,250.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE F \& M BANK \& TRUST CO | 1 | \$268,690.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$180,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$257,050.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MILFORD BANK | 1 | \$430,436.24 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$179,728.89 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$392,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 2 | \$592,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$462,452.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 6 | \$1,618,852.92 | 0.65\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,999,300.00 | 0.8\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,461,908.80 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,109,185.63 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$275,037.68 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$887,622.35 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$243,598.93 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 3 | \$1,221,400.00 | 0.49\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$699,500.00 | 0.28\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FEDERAL BANK FOR SAVIING | 1 | \$400,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$459,105.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$1,107,400.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$191,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$246,905.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$201,600.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INCL | 1 | \$250,380.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 4 | \$1,279,536.53 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,421.96 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$234,518.27 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$204,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,090,900.00 | 1.63\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$180,901.00 | 0.07\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$10,266,348.82 | 4.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 856 | \$250,385,903.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUF6 | 3RD FED BANK | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21\% 0 | \$ 0.00 | NA 0 | \$ 0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$172,265.25 | 0.23\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.44\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE | 1 | \$167,500.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,417.06 | 0.23\% 0 | \$ 0.00 | NA 0 | 0 0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$159,000.00 | 0.21\% 0 | 00.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0/\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$470,500.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMOCO CREDIT UNION | 1 | \$172,500.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED | 1 | \$160,000.00 | 0.21\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,769,374.65 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,564.41 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$325,100.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL | 3 | \$491,574.02 | 0.65\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$157,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF HAWAII | 2 | \$319,900.00 | 0.42\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.2\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$156,600.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,051.35 | 0.43\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS' BANK | 1 | \$160,000.00 | 0.21\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$158,800.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$311,500.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$336,009.51 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$152,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,000.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC | 1 | \$163,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$328,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANYON COMMUNITY BANK | 1 | \$151,623.10 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 17 | \$2,714,900.00 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$334,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$159,778.62 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,684.91 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$159,100.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$153,618.83 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$480,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 6 | \$976,870.04 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$162,274.65 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS \& NORTHERN BANK | 1 | \$151,200.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$161,904.05 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$166,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 3 | \$480,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$323,598.85 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,800.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$169,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 3 | \$461,109.11 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$321,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$304,337.88 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$160,900.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSS KEYS BANK | 1 | \$150,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,307.84 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$163,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$173,605.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$160,075.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$307,500.00 | 0.41\% | 0\$0.00 | NA] | \$0.00 | NA, | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| \| EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 9 | \$1,425,400.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FIDELITY BANK | 6 | \$971,150.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|(FIDELITY COOPERATIVE BANK | 1 | \$173,823.02 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$327,700.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$342,900.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FIRST CENTRAL BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$163,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 3 | \$484,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMERCIAL BANK | 1 | \$164,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \||FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$331,133.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FIRST INTERSTATE BANK | 1 | \$157,169.69 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|FIRST MIDWEST BANK | 1 | \$149,332.50 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \||FIRST MORTGAGE COM | 1 | \$170,700.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \||FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$162,060.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$333,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|-FIRST NATIONAL BANK OF PICAYUNE | 1 | \$151,662.14 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|FIRST NATIONAL BANK OF TENNESSEE | 1 | \$155,796.61 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$163,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 5 | \$795,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| \|FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \||FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,383.71 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FNB BANK, N.A | 1 | \$170,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|FRANDSEN BANK \& TRUST | 1 | \$172,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1. | \$168,250.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|FREMONT BANK | 3 | \$486,859.61 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|FFULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 3 | \$493,900.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 2 | \$326,750.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|GRAND BANK NA | 3 | \$520,100.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$164,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$153,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BANK \& TRUST CO | 1 | \$164,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$152,050.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GGUARDIAN CREDIT UNION | 2 | \$316,700.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \|GUARDIAN MORTGAGE COMPANY, INC | 6 | \$963,763.38 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$477,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|hEARTLAND BANK | 3 | \$457,198.82 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| \| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME BANK | 2 | \$322,247.95 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$154,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$306,509.64 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK N A | 2 | \$336,855.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$172,230.15 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$157,250.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,273.04 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|-INTEGRITY MORTGAGE | 1 | \$150,540.48 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 |  | 0 \$0.00 | A |

LANDMARK CREDIT UNION
LEADER BANK, N.A
LEADER MORTGAGE COMPANY, INC
LEADERONE FINANCIAL CORPORATION
LINCOLN SAVINGS BANK
LISBON COMMUNITY FCU
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION
M/I FINANCIAL CORP
MAGNA BANK
MAROON FINANCIAL CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
METCALF BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA MORTGAGE
MIDFLORIDA CREDIT UNION
MIDWEST HERITAGE BANK, A FEDERAL SA
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MONSON SAVINGS BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MT MCKINLEY BANK
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEW BRITAIN MORTGAGE
NEWTOWN SAVINGS BANK
NORTH DALLAS BANK \& TRUST
NORTHWEST FEDERAL CREDIT UNION
NOTRE DAME FEDERAL CREDIT UNION
PACIFIC BAY LENDING GROUP
PARAMOUNT EQUITY MTG LLC
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PERRYTON NATIONAL BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK, SSB
PIONEER CREDIT UNION
PMAC LENDING SERVICES, INC
PRIMEWEST MORTGAGE
PRIMEWEST MORTGAGE CORP
PSECU
PYRAMAX BANK
QUARRY CITY SAVNGS AND LOAN ASSOC
RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC
RELIANCE BANK
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RICHLAND STATE BANK
ROCKLAND FEDERAL CREDIT UNION
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SEASONS FEDERAL CREDIT UNION
$\$ 164,262.11|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 $1 . \$ 158,000.00|0.21 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 150,000.00$




 1 1. $\$ 164,000.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 169,000.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 160,000.00|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \quad \$ 156,000.00|0.21 \%| 0.000|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0
 1 \$158,574.28 $0.21 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA

















 1 | $155,000.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



















 $\$ 153,000.00|0.2 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SEVERN SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHORE MORTGAGE | 1 | \$158,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$3,845,542.88 | 5.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS |  | \$150,500.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,500.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 4 | \$635,787.99 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRE | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRE FCU | 2 | \$307,250.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,274.52 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,700.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 14 | \$2,251,562.88 | 2.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$151,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 3 | \$482,300.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$152,971.83 | 0.2\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 4 | \$638,900.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 2 | \$328,411.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$169,918.47 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,256.84 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE | 1 | \$169,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TXL MORTGAGE CORPORATION | 1 | \$169,450.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNION SAVINGS BANK | 23 | \$3,638,467.14 | 4.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 2 | \$310,800.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$1,639,472.42 | 2.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,290.66 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$173,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$157,597.21 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VELOCITY CREDIT UNION | 1 | \$158,100.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$174,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,900.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$654,618.28 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 3 | \$476,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST GATE BANK | 2 | \$332,243.49 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$169,251.01 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.2\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,425.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$333,615.62 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR COMMUNITY BANK | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 14 | \$2,262,388.31 | 3.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 470 | \$75,496,937.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUG4 | 1ST CONSTITUTION | 1 | \$65,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,750.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$81,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$83,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$81,500.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 2 | \$127,400.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$216,617.47 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$72,000.00 | 0.1\% 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

ALLIANCE BANK
ALLSOUTH FEDERAL CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN SAVINGS BANK, F.S.B
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL CORPORATION
AMOCO CREDIT UNION
ANCHOR D BANK
AREA BANK
ARIZONA FEDERAL CREDIT UNION
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A
LIMITED LIABILITY COMPANY
ARKANSAS FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED CREDIT UNION
BADGER GLOBE CREDIT UNION
BANCFIRST
BANCORPSOUTH BANK
BANK MIDWEST
BANK MUTUAL
BANK OF AKRON
BANK OF BELLEVILLE
BANK OF FRANKLIN
BANK OF GALESVILLE
BANK OF MILTON
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
BANK OF QUINCY
BANK OF ST. ELIZABETH
BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK OF WASHINGTON
BANKERS TRUST COMPANY
BANKERS' BANK
BANKFINANCIAL, F.S.B
BANKIOWA
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BAY BANK
BELL STATE BANK \& TRUST
BELLCO CREDIT UNION
BENEFICIAL BANK
BERKSHIRE BANK
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BFG FEDERAL CREDIT UNION
BLACKHAWK BANK
BNA BANK
BOEING EMPLOYEES' CREDIT UNION
BORDER STATE BANK
BREMER BANK NATIONAL ASSOCIATION
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CABARRUS BANK \& TRUST
CARDINAL FINANCIAL COMPANY, L.P
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTRAL BANK
$\$ 65,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 65,949.5300 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 119,500.000 .16 \% \% 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 00.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 542,434.510 .72 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 310,367.810 .41 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 205,281.910 .27 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 75,250.00 \quad 0.1 \% 0$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 000$ NA $0 \$ 0.00$ NA $\$ 291,620.000 .39 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA .07\% 0 O 50.00 NA 0 S0.00 NA 050.00 NA

 $\$ 80,100.0000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$

 $5 \$ \$ 1,596,404.90$ 2.11\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1.
 $19 \$ 1,153,349.841 .52 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00 \mid$ NA
 $12 \$ 735,679.040 .97 \%$ 0 $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 S84,000.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 62,000.0000 .08 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 132,407.860 .17 \%$ 0 $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 S38,000.00 $0.05 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 84,000.000 .11 \% \% 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $4 \$ 249,569.250 .33 \% ~ 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


























 4 . $\$ 242,600.00|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

CENTRAL BANK ILLINOIS
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRAL CITY CREDIT UNION
CENTRAL MINNESOTA CREDIT UNION
CENTRAL PACIFIC BANK
CENTRAL TRUST BANK
CENTRAL WISCONSIN CREDIT UNION
CENTREBANK
CENTRUE BANK
CENTURY LENDING COMPANY
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK
CHEAHA BANK
CHEMICAL BANK
CHERRY CREEK MORTGAGE CO., INC
CHIPPEWA VALLEY BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK \& TRUST COMPANY, A CORPORATION
CITIZENS FINANCIAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATIONAL BANK OF ALBIION
CITIZENS STATE BANK
CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION
COBALT MORTGAGE
COBALT MORTGAGEQ
COLEMAN COUNTY STATE BANK
COLUMBUS UNITED FEDERAL CREDIT UNION
COMMERCE NATIONAL BANK
COMMUNITY FIRST CREDIT UNION
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY NATIONAL BANK
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CORNERSTONE BANK, A STATE BANK
CORTRUST MORTGAGE INC
COULEE BANK
COUNTRYPLACE MORTGAGE, LTD
COVANTAGE CREDIT UNION
CREDIT UNION OF AMERICA
CREDIT UNION OF DODGE CITY
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION
CU HOME MORTGAGE SOLUTIONS, LLC
CUSO MORTGAGE CORPORATION
DAKOTA COMMUNITY BANK \& TRUST, N.A
DAKOTALAND FEDERAL CREDIT UNION
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION
DENMARK STATE BANK
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DIAMOND CREDIT UNION
DIME BANK
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION
DUPAGE CREDIT UNION
EAST BOSTON SAVINGS BANK
EDGAR COUNTY BANK \& TRUST CO

 4 \$262,291.11 $0.35 \%|0| \$ 0.00$ NA 0 \$0.00


 $\$ 71,500.000 .09 \%|0| \$ 0.00$ NA $0 \quad \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0


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| :--- |









 $\$ 60,000.00 ~ 0.08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA 0 | $\$ 54,000.00$ |
| :--- |
| $0.07 \%$ | $\mathbf{0} \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

































 | 3 |
| :--- |










| ELEVATIONS CREDIT UNION |  | \$82,200.00 | 0.11\% 0 | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMPIRE BANK | 2 | \$128,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$540,742.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$121,461.07 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVABANK | 1 | \$59,733.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$158,717.38 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FAA CREDIT UNION | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$256,650.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$77,656.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FAMILY FIRST MORTGAGE INC | 1 | \$76,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$64,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$58,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$64,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 4 | \$260,015.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS SAVINGS BANK |  | \$66,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$52,761.79 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$43,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$53,558.19 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$33,750.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK |  | \$128,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FINANCIAL PARTNERS CRE |  | \$121,100.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIREFIGHTERS CREDIT UNION |  | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$79,644.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK |  | \$81,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$118,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$127,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE |  | \$83,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF OWASSO |  | \$63,217.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK OF TENNESSEE | 1 | \$29,867.83 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK |  | \$137,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A |  | \$144,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$147,100.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CIITZENS BANK \& TRUST COMPANY |  | \$45,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY |  | \$119,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION |  | \$132,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$83,359.83 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$69,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COUNTY BANK |  | \$56,466.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$41,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$162,125.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK |  | \$143,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,765.48 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |  | \$80,639.70 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$281,576.62 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MIDWEST BANK |  | \$435,550.35 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MIDWEST BANK, ISAOA, ATIMA |  | \$171,680.45 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$48,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$45,250.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$176,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NAITONAL BANK OF GRANDBURY | , | \$79,301.17 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$120,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$30,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$79,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK |  | \$69,502.32 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$59,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER |  | \$77,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | O | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  |


| FIRST NATIONAL BANK OF LE CENTER | 1 | \$72,000.00 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$54,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$698,273.20 | 0.92\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$58,650.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST SOUTHEAST BANK | 1 | \$74,165.11 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE | 1 | \$64,531.83 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 3 | \$199,661.30 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$204,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 2 | \$133,304.14 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST TRUST AND SAVINGS BANK | 1 | \$72,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$30,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,310.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$64,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,325.04 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$135,391.64 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$179,727.48 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 14 | \$863,588.63 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$50,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$35,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$56,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FNBTRENTON | 1 | \$80,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$39,791.60 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$82,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$81,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$292,928.26 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 4 | \$299,178.32 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 11 | \$719,620.00 | 0.95\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$219,800.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$82,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$70,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA10 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 2 | \$147,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$71,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 9 | \$529,750.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREEN BELT BANK \& TRUST, ORGANIZED | 2 | \$136,100.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$244,174.85 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$117,700.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 6 | \$366,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$385,802.96 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$167,180.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HAMPDEN BANK | 1 | \$74,334.79 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 7 | \$392,733.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HEARTLAND BANK | 2 | \$157,800.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$72,454.37 | 0.1\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HNB NATIONAL BANK | 5 | \$263,459.63 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME BANK | 1 | \$60,728.55 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$265,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME FINANCING CENTER, INC | 1 | \$79,300.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$74,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$60,733.92 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$75,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE | 1 | \$63,546.81 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$49,784.06 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR BANK | 1 | \$73,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CU | 1 | \$73,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK N A | 4 | \$252,900.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$103,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$59,475.88 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$70,000.00 | 0.09\% 0 | \$0.00 | NA\|O | \| \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |

HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION
INDIANHEAD CREDIT UNION
INSIGHT CREDIT UNION
INTEGRITY FEDERAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
IPAVA STATE BANK
JACKSBORO NATIONAL BANK
JOHN O. MELBY \& CO. BANK
JONAH BANK OF WYOMING
JSC FEDERAL CREDIT UNION
KELLEY MORTGAGE, LLC
KELLOGG COMMUNITY FCU
KENTUCKY TELCO FEDERAL CREDIT UNION
KEOKUK COUNTY STATE BANK
KEOKUK SAVINGS BANK \& TRUST CO
KINECTA FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE FOREST BANK \& TRUST COMPANY
LAKE HURON CREDIT UNION
LANDMARK CREDIT UNION
LEADERS CREDIT UNION
LEIGHTON STATE BANK
LIBERTY BANK
LIBERTY BANK OF ARKANSAS
LIBERTY NATIONAL BANK
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LUANA SAVINGS BANK
MAINSTREET CREDIT UNION
MANSFIELD CO-OPERATIVE BANK
MAQUOKETA STATE BANK
MARINE BANK
MARION COUNTY STATE BANK
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MCCLAIN BANK
MEMBER FIRST MORTGAGE, LLC
MEMBERS MORTGAGE COMPANY, INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MID AMERICA BANK, A MISSOURI CORPORATION
MID AMERICAN CREDIT UNION
MIDLAND COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWEST LOAN SERVICES, INC
MIDWEST REGIONAL CREDIT UNION
MIDWESTONE BANK
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE CENTER, LLC



 1 1 $\$ 67,550.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA









 1 1 $\$ 64,300.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$50,000.00 $0.07 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA



 2 \$77,500.00













 1 1 $\$ 56,000.00 ~ 0.07 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 3 \$157,700.00 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 4 \$272,000.00 $0.36 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA








 2 \$132,570.64 $0.18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 \$141,000.00 $0.19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 255,000.00|0.07\%|0|\$0.00| $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTON COMMUNITY BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MUNICIPAL TRUST AND SAVINGS BANK
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF OHIO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NAVIGATOR CREDIT UNION
NCB, FSB
NETWORK FUNDING, L.P
NEW MEXICO BANK AND TRUST
NORTHVIEW BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWOODS BANK OF MINNESOTA
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
OAK CREEK VALLEY BANK
OCEANFIRST BANK
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
ONE WASHINGTON FINANCIAL
OREGONIANS FEDERAL CREDIT UNION
ORIENTAL BANK AND TRUST
OZARK MOUNTAIN BANK
PACIFIC BAY LENDING GROUP
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MTG LLC
PARK BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES NATIONAL BANK OF MORA
PEOPLES STATE BANK OF BLOOMER
PEOPLES TRUST COMPANY OF ST. ALBANS
PHILADELPHIA FEDERAL CREDIT UNION
PIGEON FALLS STATE BANK
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POINT LOMA CREDIT UNION
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIERBANK
PRIMARY CAPITAL ADVISORS LC
PRIMESOUTH BANK
PRIMEWEST MORTGAGE
PRIMEWEST MORTGAGE CORP
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PSECU
PYRAMAX BANK
PYRAMAX BANK FSB
QUARRY CITY SAVNGS AND LOAN ASSOC













 \$79,242.24 $0.1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





 \$59,733.00 $0.08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$ \$0.00

 \$83,000.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0















 \$32,000.00 $0.04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 | 6 | $\$ 23,600.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | 3 \$222,950.00 $0.29 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00















 $2|\$ 122,000.00| 0.16 \% / 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

| RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$70,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$69,691.59 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| REDWOOD CAPITAL BANK |  | \$80,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$238,500.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENDON MORTGAGE BANKERS | 1 | \$82,129.20 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$83,200.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP |  | \$68,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$135,510.38 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$58,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$71,184.98 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK |  | \$82,300.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$73,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ROYAL BANK | 2 | \$131,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$433,128.36 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 2 | \$100,818.76 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$42,250.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SAN ANGELO BANKING CENTER | 1 | \$80,080.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$52,565.04 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHWERTNER STATE BANK | 1 | \$42,580.95 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$254,433.86 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$117,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,800.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SHERBURNE STATE BANK |  | \$45,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$525,687.78 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,600.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$53,200.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SIU CREDIT UNION | 2 | \$140,223.84 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$114,107.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUND COMMUNITY BANK | 4 | \$265,100.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$82,800.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SOUTH STORY BANK AND TRUST | 1 | \$84,800.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$40,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$197,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN |  | \$29,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$58,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$59,730.33 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$21,500.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 5 | \$329,556.37 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE STREET BANK \& TRUST COMPANY | 1 | \$80,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 12 | \$848,450.00 | 1.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STERLING FEDERAL CREDIT UNION | 1 | \$39,050.45 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 16 | \$1,029,923.18 | 1.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$114,850.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,269.05 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 3 | \$141,393.64 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 10 | \$713,254.93 | 0.94\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$161,000.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$81,631.45 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| TEXAS BANK | 1 | \$63,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$63,500.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$135,000.00 | 0.18\%\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |


|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$74,000.00 | 0.1\% 0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | 0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EXCHANGE STATE BANK | 1 | \$62,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$110,475.35 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$70,680.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$189,462.90 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$146,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$78,675.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$74,010.67 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THRIVENT FEDERAL CREDIT UNION | 2 | \$117,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TOWN AND COUNTRY BANK |  | \$54,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$106,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$65,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 2 | \$127,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TSB BANK | 1 | \$47,650.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TWIN LAKES COMMUNITY BANK | 1 | \$79,651.04 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TWO RIVERS BANK AND TRUST | 1 | \$78,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UMPQUA BANK | 5 | \$338,606.65 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNION SAVINGS BANK | 106 | \$6,677,443.58 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION SAVINGS BANKING | 4 | \$305,102.59 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | UNITED BANK \&TRUST | 2 | \$136,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$31,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED COMMUNITY BANK | 8 | \$472,950.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 3 | \$182,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED SA FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$72,671.90 | 0.1\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$525,750.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | UNITY BANK | 1 | \$34,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,710.74 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVEST BANK AND TRUST | 1 | \$65,942.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$48,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,475.35 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,684.17 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WEBSTER CITY FEDERAL SAVINGS BANK | 2 | \$113,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WEST GATE BANK | 3 | \$209,124.77 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$26,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$71,009.40 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$81,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$56,172.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$57,319.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$40,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WVHDF | 1 | \$50,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | YORK TRADITIONS BANK | 1 | \$76,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 35 | \$2,224,598.21 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
| Total |  | 1,188 | \$75,668,111.50 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUH2 | 1STBANCORP MORTGAGE | 1 | \$70,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$50,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$138,750.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.22\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 01\$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 |  |

ADVANTAGE COMMUNITY BANK
ALASKA USA MORTGAGE COMPANY
ALASKA USA MORTGAGE COMPANY, LLC
ALLIANT BANK
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN FEDERAL SAVINGS BANK
AMERICAN FINANCE HOSE LARIBA
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK, FSB
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION
ASSOCIATED BANK NATIONAL ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF SPRINGFIELD
BANK OF THAYER
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANKERS' BANK
BANKIOWA
BANNER BANK
BELLCO CREDIT UNION
BEVERLY COOPERATIVE BANK
BLACKHAWK BANK
BLOOMFIELD STATE BANK
BNYMELLON
BOEING EMPLOYEES' CREDIT UNION
BOONE COUNTY NATIONAL BANK
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CARROLLTON BANK
CENTRAL BANK ILLINOIS
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRAL STATE BANK
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CESSNA EMPLOYEES CREDIT UNION
CHEMICAL BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK OF WASHINGTON COUNTY
CITIZENS FIRST BANK
CITIZENS NATIONAL BANK AT BROWNWOOD
CITIZENS NATIONAL BANK OF PARIS
CITY NATIONAL BANK
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COMMERCE NATIONAL BANK
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CORNERSTONE BANK
CORTRUST MORTGAGE INC
COVANTAGE CREDIT UNION

 2 \$153,539.35 $0.61 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00






















 1 1. $\$ 75,000.00$














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| :--- |
| 1 |
| $\$ 49,732.12$ |


















 $\$ 58,500.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION
DHA FINANCIAL INC
DHCU COMMUNITY CREDIT UNION
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION
EDGAR COUNTY BANK \& TRUST CO
ELGA CREDIT UNION
EMPOWER CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EQUISHARE CREDIT UNION
EQUITY RESOURCES, INC
EVERGREEN CREDIT UNION
EXCHANGE BANK \& TRUST CO., A CORPORATION
EXHANGE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK \& TRUST
FIRST BANK AND TRUST CO. OF MURPHYSBORO
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST BANK OF OWASSO
FIRST CENTRAL STATE BANK
FIRST CITIZENS' FEDERAL CREDIT UNIO
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FIDELITY BANK, N.A
FIRST MIDWEST BANK
|FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF ST LOUIS
FIRST PLACE BANK
FIRST STATE COMMUNITY BANK
FIRSTBANK PUERTO RICO
FIRSTMERIT BANK, N.A
FLANAGAN STATE BANK
FORWARD FINANCIAL BANK SSB
FOUNTAIN CITY FUNDING
FRANKENMUTH CREDIT UNION
FULTON BANK, N.A
GATEWAY MORTGAGE CORPORATION
GENERAL MILLS CREDIT UNION
GESA CREDIT UNION
GLENWOOD STATE BANK
GMFS LLC
GRAND VALLEY CO-OP CREDIT UNION
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GREEN BELT BANK \& TRUST, ORGANIZED
GREENLEAF WAYSIDE BANK
GTE FEDERAL CREDIT UNION

| $\$ 79,644.00$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA











 | 1 |
| :--- |
| $\$ 65,705.93$ |
| $0.26 \%$ |









 | $\$ 60,000.00$ |
| :--- |

 | $\$ 55,000.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |








 | 1 | $\$ 71,350.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |






















 | 1 |
| :--- |
| $\$ 61,500.00$ |
| $0.24 \%$ |





 1 1. $\$ 64,000.00$



GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HEALTH AND EDUCATION FCU
HEARTLAND CREDIT UNION
HERITAGE BANK
HICKORY POINT BANK \& TRUST
HILLS BANK AND TRUST COMPANY
HONOR BANK
HORIZON BANK N A
HORIZON BANK, N.A
IDAHO CENTRAL CREDIT UNION
INSIGHT CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
IPAVA STATE BANK
KEOKUK COUNTY STATE BANK
KEYSTONE BANK
KINECTA FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST COMPANY
LAKE MORTGAGE COMPANY, INC
LINCOLN SAVINGS BANK
LOS ALAMOS NATIONAL BANK
MARINE BANK
MAROON FINANCIAL CREDIT UNION
MEMBERS FIRST CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MID PENN BANK
MID-ISLAND MORTGAGE CORP
MID-MINNESOTA FEDERAL CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORP
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING, L.P
NORTHEAST SECURITY BANK
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
OHNWARD BANK \& TRUST
OKLAHOMA CENTRAL CREDIT UNION
OLD SECOND NATIONAL BANK
ORNL FEDERAL CREDIT UNION
PANHANDLE STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
PATELCO CREDIT UNION
PBI BANK INC
PENTAGON FEDERAL C. U
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES STATE BANK OF BLOOMER
PINNACLE CAPITAL MORTGAGE CORPORATION
PLAINS COMMERCE BANK






 1 1 $\$ 41,302.31|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 1 $\$ 83,000.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA














 4 \$241,488.81 $0.96 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 1. $\$ 75,000.00$

 2 2 $\$ 99,500.00$



 1 \$64,800.00 $0.26 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$68,180.85 $0.27 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 59,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0














 2 \$134,500.00 $0.53 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 53,764.46|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRAIRIE STATE BANK \& TRUST | 1 | \$49,080.11 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PREMIER HOME MORTGAGE | 1 | \$58,708.70 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,050.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PS BANK | 1 | \$83,000.00 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PSECU | 6 | \$330,791.39 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$60,461.83 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$59,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ROYAL BANK | 1 | \$52,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROYAL CREDIT UNION | 2 | \$110,541.80 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCOTIABANK DE PUERTO RICO | 1 | \$43,250.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$83,377.31 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITY BANK | 1 | \$65,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$39,715.61 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$292,850.25 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$65,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOMERSET TRUST COMPANY | 2 | \$103,477.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$72,750.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,200.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTHERN BANCORP BANK | 1 | \$83,500.00 | 0.33\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$57,739.32 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| SOVEREIGN BANK, N.A | 1 | \$78,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SPIRE FCU | 1 | \$48,500.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| ST.MARY'S BANK | 1 | \$66,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STANDARD BANK AND TRUST | 1 | \$63,026.51 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF THE LAKES | 1 | \$77,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$78,000.00 | 0.31\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,730.33 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| STEARNS LENDING INC | 3 | \$192,400.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 5 | \$287,714.06 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| SUMMIT CREDIT UNION | 1 | \$28,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 5 | \$358,587.19 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 3 | \$176,650.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| THE F\&M BANK \& TRUST COMPANY | 1 | \$70,900.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$78,456.28 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE FIRST TRUST AND SAVINGS BANK OF | 1 | \$78,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| THE FLORA BANKING COMPANY | 1 | \$82,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TRADERS NATIONAL BANK | 1 | \$75,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| TSB BANK | 1 | \$63,500.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| UNION SAVINGS BANK | 34 | \$2,203,911.46 | 8.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNION SAVINGS BANKING | 2 | \$133,891.79 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| UNITED COMMUNITY BANK | 2 | \$125,100.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| $\mid$ UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF <br> THE STATE OF MINNESOTA | 1 | \$39,822.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$55,501.00 | 0.22\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$81,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$60,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| VILLAGE MORTGAGE | 1 | \$80,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| VIRGINIA CREDIT UNION | 1 | \$82,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| WADENA STATE BANK | 1 | \$53,500.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$52,200.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| WEST GATE BANK | 1 | \$50,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WEST MILTON STATE BANK | 1 | \$77,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| WESTBY CO-OP CREDIT UNION | 1 | \$40,300.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| WHITAKER BANK, INC | 1 | \$59,735.65 | 0.24\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | WISCONSIN BANK AND TRUST | 2 | \$136,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$45,304.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,800.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$398,703.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 401 | \$25,188,258.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$539,000.00 | 3.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$231,401.00 | 1.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$190,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$535,800.00 | 3.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLE TAYLOR BANK | 1 | \$217,200.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK OWATONNA | 1 | \$350,449.15 | 2.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 2 | \$420,000.00 | 2.78\% 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$227,500.00 | 1.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 2 | \$685,125.78 | 4.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 2 | \$699,453.00 | 4.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$649,500.00 | 4.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMFS LLC | 1 | \$180,000.00 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$267,000.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC, N.A |  | \$417,000.00 | 2.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HORIZON BANK N A |  | \$234,300.00 | 1.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION | 2 | \$394,735.56 | 2.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$199,800.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$320,000.00 | 2.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$187,550.00 | 1.24\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$185,700.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 2 | \$424,734.03 | 2.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL BANK | 2 | \$405,000.00 | 2.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A | 2 | \$805,000.00 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,113,450.00 | 7.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$185,800.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,434.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$348,000.00 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$216,000.00 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,000.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$417,000.00 | 2.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,079,886.00 | 7.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$183,189.32 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$905,200.00 | 5.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$412,000.00 | 2.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$15,121,207.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$606,000.00 | 0.2\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION |  | \$182,500.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$413,247.26 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$747,500.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C |  | \$304,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 5 | \$1,335,389.48 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC |  | \$179,190.98 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL FIRST MORTGAGE SERVICES INC | 1 | \$275,000.00 | 0.09\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$215,038.79 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,583.75 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$535,500.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.06\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$625,400.00 | 0.21\% | 0\|\$0.00 | NA)0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0/\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | N ${ }^{0}$ | 0 \$0.00 | A | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$636,758.47 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN INTERBANC MORTGAGE | 1 | \$232,100.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,859,300.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$729,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICASH | 2 | \$428,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ANCHORBANK, FSB | 6 | \$1,380,900.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | N | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$646,173.94 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASPIRE FINANCIAL | 1 | \$278,991.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,158,538.61 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,720.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCFIRST | 1 | \$248,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$1,366,900.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK MUTUAL | 2 | \$417,089.85 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF PUTNAM COUNTY | 1 | \$210,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$785,200.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,191,877.75 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$391,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS' BANK | 2 | \$380,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 5 | \$1,434,150.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAYCOAST BANK | 2 | \$550,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 6 | \$1,174,373.04 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BELLCO CREDIT UNION | 1 | \$353,420.24 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BERKSHIRE BANK | 1 | \$186,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNYMELLON | 1 | \$230,396.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$521,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$520,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,400.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALDWELL BANK \& TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$194,123.57 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,018,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CANYON COMMUNITY BANK | 1 | \$370,344.59 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,750.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$332,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 79 | \$25,918,054.41 | 8.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENDERA FUNDING, INC | 1 | \$383,660.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$210,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL TRUST BANK | 2 | \$441,990.45 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,065,700.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$237,903.55 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$206,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$311,095.46 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE | 14 | \$4,192,060.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLE TAYLOR BANK | 20 | \$5,490,992.16 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,169.53 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$220,945.17 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$205,150.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMERICA BANK | 2 | \$738,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$250,100.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$462,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 1 | \$350,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONVERSE COUNTY BANK | 1 | \$189,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORNERSTONE HOME LENDING | 2 | \$566,930.85 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$808,500.00 | 0.27\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


| CORNERSTONE MORTGAGE, INC | 1 | \$180,700.00 | 0.06\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$293,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$221,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$304,129.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$455,860.79 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSTOMERS BANK |  | \$1,200,350.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$440,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,475.41 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL | 1 | \$178,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$560,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DUBUQUE BANK AND TRUST | 1 | \$250,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EITZEN STATE BANK |  | \$250,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$378,325.79 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$1,094,123.78 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$285,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$793,640.60 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$510,137.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$1,591,935.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 12 | \$3,037,500.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMINGTON BANK |  | \$221,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIDELITY BANK |  | \$1,711,521.35 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$353,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELTIY BANK | 1 | \$268,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$897,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$438,971.46 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$180,186.48 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,529,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$2,900,480.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY |  | \$220,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$432,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$205,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$837,399.93 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST FEDERAL BANK, FSB | 2 | \$454,950.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,250.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST FEDERAL SAVINGS \& LOAN | 1 | \$200,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$707,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA |  | \$213,913.58 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST HAWAIIAN BANK |  | \$1,363,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$329,460.14 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$293,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$211,612.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST MORTGAGE HOME LENDING L.L.C |  | \$282,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$696,730.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$673,300.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE |  | \$366,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$225,999.88 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK | 21 | \$5,321,677.30 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST REPUBLIC BANK |  | \$1,060,750.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$402,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| $\mid F$ <br> FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE <br> OF WISCONSIN |  | \$250,789.99 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$176,710.12 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$435,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRSTRUST | 1 | \$195,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK |  | \$4,469,863.51 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FULTON BANK OF NEW JERSEY | 2 | \$380,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FULTON BANK, N.A |  | \$1,211,886.20 | 0.4\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |

GATEWAY MORTGAGE GROUP LLC
GEORGETOWN BANK
GFI MORTGAGE, INC
GMFS LLC
GRAND BANK NA
GREAT LAKES HOME MORTGAGE, INC
GREATER NEVADA MORTGAGE SERVICES
GREENLIGHT FINANCIAL SERVICES
GUARANTEED RATE, INC
GUARANTY TRUST COMPANY
GUARDIA CREDIT UNION
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HELENA COMMUNITY CREDIT UNION
HICKORY POINT BANK \& TRUST
HOME SAVINGS AND LOAN CO
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
INTEGRITY MORTGAGE CORP. OF TEXAS
INTERNET/LEADS
INVESTORS HOME MORTGAGE
INWOOD NATIONAL BANK
IOWA BANKERS MORTGAGE CORPORATION
J.G. WENTWORTH HOME LENDING, LLC

JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
KING FINANCIAL GROUP, INC
KIRTLAND FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK, N.A
LEADER MORTGAGE COMPANY, INC
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP
LIBERTY NATIONAL BANK
LIFESTORE BANK
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
M/I FINANCIAL CORP
MAGNA BANK
MAINSTREET CREDIT UNION
MARION COUNTY STATE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION
MASSMUTUAL FEDERAL CREDIT UNION
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERIWEST MORTGAGE COMPANY,LLC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA MORTGAGE
MID PENN BANK
MIDLAND STATES BANK
MIDWEST HERITAGE BANK
MIDWEST HERITAGE BANK, A FEDERAL SA


 4 \$1,111,000.00 $0.37 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \quad \$ 792,500.00|0.26 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 6 6 $\$ 1,480,000.00|0.49 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



 $6|\$ 1,727,773.430 .57 \% ~ 0 ~ \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \quad \$ 559,600.00|0.18 \% 00 \$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 $1 \quad \$ 417,000.00 \mid 0.14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 5 5 $\$ 1,396,000.00|0.46 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 498,900.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \quad \$ 566,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 1 $\$ 183,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$









 $3 \quad \$ 731,000.00 \mid 0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 628,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 235,300.00|0.08 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 480,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,255,000.00 $0.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 1 | $\$ 280,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI BANK \& TRUST OF KANSAS CITY
MISSOURI CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE CLEARING CORPORATION
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MUNICIPAL TRUST AND SAVINGS BANK
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF KANSAS CITY
NCB, FSB
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEWTOWN SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
OLD FLORIDA NATIONAL BANK
OLD SECOND NATIONAL BANK
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC BAY LENDING GROUP
PANHANDLE STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
PARK LENDING SERVICES INC
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK
PIGEON FALLS STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POLONIA BANK
PRAIRIE STATE BANK \& TRUST
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P
PROVINCIAL BANK
PYRAMAX BANK FSB
R M K FINANCIAL CORP
RANDOLPH SAVINGS BANK
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
REDWOOD CAPITAL BANK
REDWOOD CREDIT UNION
RESIDENTIAL HOME FUNDING CORP
RIVERSIDE COMMUNITY BANK
RMK FINANCIAL CORP
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
SANDIA AREA FEDERAL CREDIT UNION
SCHOOLSFIRST FCU
SCHOOLSFIRST FEDERAL CREDIT UNION
 $\$ 438,300.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 3 3
 14 \$3,777,083.00 $1.25 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 329,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 8 82,552,927.00 $0.84 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 417,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $2 \quad \$ 542,300.00|0.18 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 225,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $3 \quad \$ 859,427.00|0.28 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 1. $\$ 185,000.000 .06 \% \mid 0 . \$ 0.00$ NA 0 | $\$ 0.00$ NA 0




 10 10 $\$ 3,327,500.00|1.1 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 - $6|\$ 1,841,800.00| 0.61 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| SCIENT FEDERAL CREDIT UNION | 1 | \$367,700.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCOTIABANK OF PUERTO RICO | 1 | \$267,926.20 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$231,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,472,127.37 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SHORE MORTGAGE | 7 | \$1,739,520.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$11,018,076.90 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$594,730.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$400,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 17 | \$4,691,474.59 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$237,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 40 | \$11,543,060.85 | 3.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 4 | \$1,133,917.90 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$360,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$248,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$403,200.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 10 | \$2,176,755.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 6 | \$1,655,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$936,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXANS CREDIT UNION | 1 | \$297,528.49 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY | 1 | \$286,004.24 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS SECURITY BANK | 1 | \$192,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$348,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$266,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE EXCHANGE STATE BANK | 1 | \$216,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION | 1 | \$223,014.90 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$208,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 1 | \$415,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUSTONE | 1 | \$185,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| UMPQUA BANK | 8 | \$2,542,997.74 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| UNION SAVINGS BANK | 65 | \$14,416,585.84 | 4.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANKING | 3 | \$557,408.43 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNION STATE BANK OF WEST SALEM | 1 | \$208,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK \&TRUST | 3 | \$838,700.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 47 | \$13,723,800.09 | 4.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$188,764.66 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,795.73 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,228.17 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$489,909.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| USE CREDIT UNION | 1 | \$255,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 9 | \$2,399,087.05 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| VERITEX COMMUNITY BANK | 2 | \$812,625.78 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| VIEWPOINT BANK | 2 | \$591,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$183,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,300.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$250,110.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| WEBSTER BANK, N.A | 3 | \$834,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|WESTCONSIN CREDIT UNION | 1 | \$224,300.00 | 0.07\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA\|0 | 0 \$0.00 | A |


|  | WESTSTAR MORTGAGE, INC | 4 | \$1,022,617.74 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,446,901.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$480,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$625,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 25 | \$6,632,498.48 | 2.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
| Total |  | 1,103 | \$302,766,666.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EUL 3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$334,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$460,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$497,500.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$269,196.71 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 4 | \$858,700.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$542,050.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$355,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN BANK OF TEXAS | 1 | \$286,233.33 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FEDERAL BANK | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,360.42 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,292,200.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$184,176.75 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$532,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$272,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | AMERICASH | 3 | \$1,009,266.37 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,900.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMSTAR MORTGAGE NETWORK | 1 | \$414,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK, FSB | 5 | \$1,193,800.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,747.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$259,960.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,476,486.71 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,961.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$496,043.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AVIDIA BANK | 1 | \$301,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$2,109,400.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$359,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF GALESVILLE | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$209,240.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$218,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,770,546.64 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANKERS' BANK | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$780,990.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST | 3 | \$621,800.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BELLCO CREDIT UNION | 2 | \$614,700.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$244,401.60 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION | 2 | \$468,005.42 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BNYMELLON | 1 | \$207,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$868,495.09 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$199,300.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOULDER VALLEY CU | 1 | \$352,034.91 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,333,800.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$853,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$334,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$463,700.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC | 1 | \$353,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$193,600.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 4 | \$1,591,000.00 | 0.63\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 |  | 1\$0.00 |  |

CARDINAL FINANCIAL COMPANY, L.P
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTINEL BANK OF TAOS
CENTRAL CITY CREDIT UNION
CENTRAL TRUST BANK
CENTURY LENDING COMPANY
CHAMPION CREDIT UNION
CHARTWAY FEDERAL CREDIT UNION
CHEMICAL BANK
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENSFIRST CREDIT UNION
CITY STATE BANK
COBALT MORTGAGE
COLE TAYLOR BANK
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMERICA BANK
COMMUNITY BANK CBD
COMMUNITY NATIONAL BANK
COMMUNITY STATE BANK OF ROCK FALLS
CONNECTICUT RIVER BANK, NA
CORNERSTONE HOME LENDING
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE COMPANY
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE INC
COVANTAGE CREDIT UNION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CUSTOMERS BANK
DARIEN ROWAYTON BANK (POST)
DEERE EMPLOYEES CREDIT UNION
DESCO FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
EASTWOOD BANK
EDUCATION FIRST CREDIT UNION
ELEVATIONS CREDIT UNION
ELI LILLY FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVOY MORTGAGE, LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON BANK
FARMINGTON FINANCIAL
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS CREDIT UNION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK \& TRUST COMPANY
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON









 $\$ 1,503,100.00 \quad 0.6 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00








 $\$ 178,000.000 .07 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 597,356.510 .24 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA










 $\$ 290,714.230 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 503,534.90 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 417,000.00|0.17 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 175,000.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





 $\$ 228,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 208,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST HAWAIIAN BANK | 3 | \$1,097,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$212,950.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$480,600.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$476,900.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$193,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK -FOX VALLEY | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,399.76 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$228,847.41 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST PLACE BANK | 12 | \$3,775,256.37 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$275,740.08 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$183,430.08 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$510,893.40 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$188,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$443,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$324,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,182,427.60 | 0.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$212,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$474,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$201,118.89 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 3 | \$923,700.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK NA | 3 | \$1,077,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$175,422.80 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$810,200.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,648,900.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$443,300.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC | 2 | \$422,256.53 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$283,756.85 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$971,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$2,080,434.32 | 0.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 4 | \$1,067,506.62 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$182,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$237,999.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$199,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$490,000.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CU | 1 | \$261,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK N A | 2 | \$562,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0. | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$554,850.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$411,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 5 | \$1,296,733.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| INWOOD NATIONAL BANK | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,492,797.09 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,878,000.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 6 | \$1,942,500.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,700.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$249,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$353,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$308,300.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 3 | \$672,000.00 | 0.27\% 0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| LOS ALAMOS NATIONAL BANK | 1 | \$177,250.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$321,600.00 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$533,850.00 0 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK | 1 | \$185,250.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP |  | \$317,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$831,000.00\|0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$451,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$392,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,700.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$239,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$345,500.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$224,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSTATES BANK, NA | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,180,250.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$652,000.00 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$214,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,396.080.0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NCB, FSB | 2 | \$441,214.85 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$244,978.02 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P | 1 | \$190,400.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE | 1 | \$184,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$623,000.00 0 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$180,584.69 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$208,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,347,304.47 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,227.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | \$569,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$847,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$323,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$262,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$781,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$473,213.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$1,112,343.59 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$623,831.410 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,670,376.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$907,900.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$176,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$181,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST CO | 1 | \$250,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$748,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLONIA BANK | 2 | \$555,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIERBANK | 1 | \$336,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$256,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PSECU | 1 | \$365,100.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK | 2 | \$487,175.88 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$213,855.68 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$253,741.40 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$485,000.00 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$213,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$633,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$661,000.00\|0 | 0.26\% 0 | 0 \| $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \| \$0.00 | A |


| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$233,000.00 | 0.09\% | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RENASANT BANK | 1 | \$209,500.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,804.45 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$311,200.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$287,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$205,910.35 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RMK FINANCIAL CORP | 3 | \$955,000.00 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$193,250.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$273,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,129,565.93 | 2.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$1,769,500.00 | 0.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SCHOOLSFIRST FCU | 1 | \$365,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,485,365.64 | 0.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$189,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SHORE MORTGAGE | 3 | \$683,500.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$12,108,543.28 | 4.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$420,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$178,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SOUTHLAND CREDIT UNION | 1 | \$337,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 20 | \$5,643,803.89 | 2.24\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$261,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| STANDARD BANK AND TRUST | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$294,800.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF FLORENCE | 1 | \$190,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 35 | \$10,065,218.84 | 3.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$189,600.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 7 | \$1,622,603.20 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$175,440.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$305,700.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$276,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 10 | \$2,776,573.00 | 1.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 5 | \$1,889,600.00 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$212,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| THE ADIRONDACK TRUST COMPANY | 1 | \$344,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 3 | \$640,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$223,022.93 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE | 1 | \$364,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$529,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE PORTAGE COUNTY BANK | 1 | \$175,216.80 | 0.07\% 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| THE WASHINGTON TRUST COMPANY | 1 | \$389,277.32 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$216,845.76 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$259,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| UMPQUA BANK | 8 | \$2,779,309.97 | 1.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| UNION SAVINGS BANK | 47 | \$11,206,826.25 | 4.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| UNION SAVINGS BANKING | 3 | \$760,913.99 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| UNION STATE BANK | 1 | \$216,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| UNITED BANK \&TRUST | 1 | \$191,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| UNITED BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$375,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$235,600.00 | 0.09\% 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 22 | \$6,378,482.00 | 2.53\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$975,873.23 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF KENTUCKY FCU | 1 | \$339,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 3 | \$758,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 6 | \$1,479,984.30 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 2 | \$689,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC | 1 | \$202,898.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$209,550.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WALDO STATE BANK | 1 | \$184,168.51 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$451,840.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$914,876.37 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$230,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO | 1 | \$231,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$189,600.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST GATE BANK | 2 | \$388,250.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$381,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,500.00 | 0.12\% | 0\$0.00 | NA | 1 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 8 | \$2,333,950.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,673,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | , | \$249,230.11 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 25 | \$6,172,747.00 | 2.43\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 907 | \$252,209,422.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUM1 | ALLIED MORTGAGE GROUP | 1 | \$199,400.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 2 | \$450,000.00 | 1.79\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,726,400.00 | 18.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLE TAYLOR BANK | 15 | \$3,716,299.91 | 14.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC | 4 | \$942,000.00 | 3.75\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$226,959.45 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | , | \$739,450.00 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,716,000.00 | 10.82\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMRICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$286,000.00 | 1.14\% | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$575,766.86 | 2.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GRAND BANK NA | 1 | \$444,000.00 | 1.77\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDHILL FINANCIAL CORPORATION | 1 | \$371,625.23 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$490,400.00 | 1.95\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INVESTORS HOME MORTGAGE | 1 | \$179,600.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$538,000.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$271,850.00 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$202,991.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,025.45 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 3 | \$719,700.00 | 2.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$298,664.99 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$309,500.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$290,000.00 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$660,000.00 | 2.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | , | \$290,000.00 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 3 | \$725,000.00 | 2.89\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$615,000.00 | 2.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$180,000.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000.00 | 1.27\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$416,000.00 | 1.66\% | 0\|\$0.00 | NA 0 | \$0.00 | NA, | 1\$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCE STATE BANK
COMMERCIAL TRUST CO
COMMUNITY BANK MANKATO
COMMUNITY FINANCIAL BANK
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY SAVINGS BANK
CONSUMER LOAN SERVICES, LLC
COPPERMARK BANK
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE INC
CORTRUST MORTGAGE, INC
CREDIT UNION WEST
CU COMMUNITY, LLC
CUMBERLAND SECURITY BANK
DENALI STATE BANK
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DUPAGE CREDIT UNION
ELEVATIONS CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
EMPIRE BANK
EMPORIA STATE FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
EQUISHARE CREDIT UNION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EXCEL MORTGAGE SERVICING, INC
EXCHANGE STATE BANK
EXPRESS MORTGAGE
F \& M COMMUNITY BANK, NA
F\&M STATE BANK
FARMERS \& MERCHANTS SAVINGS BANK
FARMERS AND MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FARMERS\&MERCHANTS
FARMERS\&MERCHANTSSTATEBANK
FEDERAL HOME LOAN BANK
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST ALLIANCE CREDIT UNION
FIRST BANK \& TRUST
FIRST BANK FINANCIAL CENTRE
FIRST BANK RICHMOND, N.A
FIRST BANKERS TRUST COMPANY, N.A
FIRST CENTURY BANK
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF LOUISIANA
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MONTANA BANK, INC, A MONTANA CORPORATION













 $\$ 98,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 375,000.00|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 1 1. $\$ 381,787.00|0.25 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA






 $\$ 89,286.30|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 119,500.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 . $\$ 115,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA


 1 1. $\$ 149,962.68$ 0.1\% $00 \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $6 \quad \$ 948,001.3100 .63 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 444,500.00$
 $1 . \$ 300,000.00$






 $3 \quad \$ 574,744.00|0.38 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 1 1. $\$ 300,000.00|0.2 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 2 2260,000.00 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $11 . \$ 149,748.07|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,368,467.41 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$567,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DIETERICH | 4 | \$692,949.86 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$257,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$390,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$235,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 13 | \$4,103,750.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 2 | \$224,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$449,300.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 2 | \$512,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | S0, | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,299.61 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$140,652.80 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$198,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$676,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$166,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,250.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC | 2 | \$522,300.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$602,240.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$229,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$865,406.61 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$95,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$64,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 3 | \$811,739.56 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERA BANK | 1 | \$111,911.72 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$533,574.17 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$303,983.60 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$240,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,339.68 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 3 | \$388,043.78 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$220,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.19\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$132,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IROQUOIS FEDERAL | 1 | \$144,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$149,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND FEDERERAL CREDIT UNION | 1 | \$223,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JACKSONVILLE SAVINGS BANK | 1 | \$280,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$148,599.99 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,403.27 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE | 1 | \$325,920.00 | 0.22\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 2 | \$503,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE SUNAPEE BANK, FSB | 1 | \$180,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$988,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$92,845.49 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$667,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE | 1 | \$133,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$283,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$357,949.94 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 7 | \$1,585,050.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC | 1 | \$104,785.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARATHON SAVINGS BANK | 1 | \$100,800.00 | 0.07\% 0 | 0 \$0.00 | NA\|0 | \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |

MARINE BANK
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
METCALF BANK
MIDDLETON COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST BANK
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE CLEARING CORP
MOUNDCITYBANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MT MCKINLEY BANK
NATIONAL BANK OF OHIO
NETWORK FUNDING, L.P
NEWTOWN SAVINGS BANK
NORTH CENTRAL BANK
NORTHVIEW BANK
OAK BANK
OLD FLORIDA NATIONAL BANK
ONE COMMUNITY FCU
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
PACIFIC BAY LENDING GROUP
PACIFIC COMMUNITY CREDIT UNION
PARK BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES STATE BANK OF BLOOMER
PERU FEDERAL SAVINGS BANK
PIERREMONT MORTGAGE, INC
PLAINS COMMERCE BANK
PMAC LENDING SERVICES, INC
POINT BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PREMIER COMMUNITY BANK
PROGRESSIVE SAVINGS BANK
PROVINCIAL BANK
REAL ESTATE MORTGAGE NETWORK, INC
RENASANT BANK
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER BANK
RIVER VALLEY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SAUK VALEY BANK \& TRUST COMPANY
SAVINGS BANK OF MENDOCINO COUNTY
SCHWERTNER STATE BANK
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY SAVINGS BANK
SECURITY SERVICE FEDERAL CREDIT UNION
SERVICE FIRST FEDERAL CREDIT UNION
SOUTHEAST NATIONAL BANK
SOUTHPOINT FEDERAL CREDIT UNION
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
ST CLAIR COUNTY STATE BANK

| $\$ 1,093,887.21$ | $0.73 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 | $\$ 295,000.00$ | $0.2 \%$ | 0.000 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
















 | $\$ 399,328.17$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



 | $\$ 792,685.83$ | $0.53 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 227,925.00$ \& $0.15 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 89,845.56$ \& $0.06 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 863,397.93$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 593,400.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |




 | $\$ 201,650.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |

 | $\$ 382,356.72$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 159,742.40$ \& $0.11 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 58,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 568,038.07$ \& $0.38 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 200,200.00$ \& $0.13 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 151,500.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 417,000.00$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 126,180.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 60,000.00$ \& $0.04 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 426,518.42$ \& $0.28 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 483,481.00$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 356,267.27$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 152,350.27$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 | $\$ 168,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |









|  | ST. CLAIR COUNTY STATE BANK | 1 | \$150,495.28 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. PAUL FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 8 | \$1,475,700.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 1 | \$398,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF GRAYMONT | 1 | \$360,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 2 | \$336,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 11 | \$2,785,600.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 7 | \$1,188,850.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | SUGAR RIVER BANK | 1 | \$129,622.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,831,466.94 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTTON BANK | 3 | \$344,926.43 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 5 | \$1,407,063.39 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 21 | \$5,138,645.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$188,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF BARRY | 1 | \$134,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$244,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$150,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE MILFORD BANK | 1 | \$174,712.34 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$246,585.14 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$318,984.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | TWINHOLD | 1 | \$150,565.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | UNITED BANK | 1 | \$392,900.39 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 5 | \$963,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 15 | \$2,527,070.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$5,259,256.08 | 3.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$511,014.97 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,400.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$458,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,634.75 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | WAYNE BANK AND TRUST CO | 4 | \$495,460.78 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 3 | \$389,300.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$2,023,050.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 4 | \$701,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 6 | \$903,184.75 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$118,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$6,738,021.60 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 731 | \$150,128,240.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUP4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$277,900.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$84,300.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 6 | \$393,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$276,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$112,465.15 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,958.41 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$865,200.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$269,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$120,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$108,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$371,000.00 | 0.74\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA,0 | \$0.00 | NA, |  | \$0.00 | NA | 0 \$0.00 | NA |


| BANK OF OAKFIELD | 2 | \$196,000.00 | 0.39\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD | 3 | \$241,279.01 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY |  | \$453,566.00 | 0.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON |  | \$130,800.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$349,500.00 | 0.7\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$189,500.00 | 0.38\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$702,600.00 | 1.4\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BRITTON \& KOONTZ BANK NATIONAL |  | \$92,134.07 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CABARRUS BANK \& TRUST |  | \$233,500.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$115,000.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC |  | \$1,293,000.00 | 2.57\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 3 | \$341,441.32 | 0.68\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL SAVINGS BANK | 1 | \$112,438.60 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION |  | \$245,000.00 | 0.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK |  | \$199,000.00 | 0.4\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$175,300.00 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$76,800.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK |  | \$55,950.00 | 0.11\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION |  | \$280,000.00 | 0.56\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$61,600.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$100,200.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$87,995.42 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$277,000.00 | 0.55\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DENALI STATE BANK | 1 | \$112,900.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 1 | \$125,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$1,006,200.00 | 2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$752,175.00 | 1.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$128,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$360,000.00 | 0.72\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$103,000.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 3 | \$369,000.00 | 0.73\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$301,700.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$68,500.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$331,463.72 | 0.66\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,500.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$395,000.00 | 0.79\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$121,931.75 | 0.24\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$37,900.00 | 0.08\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,100.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COUNTY BANK | 2 | \$289,000.00 | 0.57\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$280,200.00 | 0.56\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$745,875.00 | 1.48\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN |  | \$66,000.00 | 0.13\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$38,375.00 | 0.08\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$236,000.00 | 0.47\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PEOPLES CFCU | 2 | \$223,500.00 | 0.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK |  | \$110,630.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$147,200.00 | 0.29\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$942,490.21 | 1.87\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$144,323.19 | 0.29\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$161,100.00 | 0.32\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREIDT UNION | 1 | \$341,518.27 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| 00.00 | NA |



|  | STATE BANK OF WATERLOO | 1 | \$113,000.00 | 0.22\% 0 | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING INC | 1 | \$272,000.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 3 | \$207,900.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 11 | \$1,738,900.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,102.15 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,771.23 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON BANK | 2 | \$255,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$882,030.81 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,920,600.00 | 3.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$94,302.36 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$170,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 2 | \$505,800.00 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK OF BLAIR | 1 | \$213,900.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$261,840.68 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 3 | \$243,231.73 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$354,000.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 10 | \$935,693.39 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$69,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF KENTUCKY FCU | 1 | \$61,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$529,800.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,700.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST CO | 1 | \$35,997.62 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,949,382.13 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 353 | \$50,278,451.64 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUQ2 | ALLIED MORTGAGE GROUP | 1 | \$135,700.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$536,005.39 | 2.14\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$286,500.36 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$148,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$147,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNYMELLON | 1 | \$133,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$146,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$272,400.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$149,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$267,865.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 4 | \$556,000.00 | 2.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$136,600.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$276,426.13 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$128,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 1 | \$129,553.95 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,250.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$136,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$256,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROW WING POWER CREDIT UNION | 1 | \$132,800.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,930.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | , | \$148,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$268,600.00 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$136,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$131,500.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP | 1 | \$130,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$135,750.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK | 1 | \$130,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.55\% 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


| FIRST NIAGARA BANK, N.A | 3 | \$404,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 5 | \$663,500.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,026.77 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$145,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FLANAGAN STATE BANK | 2 | \$275,790.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$139,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FOUNTAIN CITY FUNDING | 2 | \$286,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 13 | \$1,665,717.96 | 6.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 0 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$424,902.50 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVING AND LOAN CO | 1 | \$144,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK NA | 2 | \$293,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$140,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$1,091,310.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$150,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,400.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A | 1 | \$143,500.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$546,400.55 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$130,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,189.66 0 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$128,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$132,600.00 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,700.00 0.5 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NCB, FSB | 1 | \$131,995.76 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$147,933.74 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,391.06 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$269,500.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$124,492.82 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$255,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$145,900.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$130,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTAGE CORP | 1 | \$136,900.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$128,500.00 0 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$131,662.35 0 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$126,800.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$407,410.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 2 | \$263,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$549,700.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,021.33 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SMW FINANCIAL, LLC | 1 | \$133,600.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$128,100.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,000.00 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$400,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$135,000.00 0 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$149,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$136,000.00 0 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNCLE CREDIT UNION | 1 | \$146,827.81\|0.50 | 0.58\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | O \$0.00 | NA] | \$0.00 | NA |


|  | UNION SAVINGS BANK | 15 | \$2,003,329.96 | 7.98\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \&TRUST | 1 | \$145,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$125,481.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$985,400.00 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$125,098.33 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$261,000.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,500.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$290,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$25,102,012.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUR0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$196,500.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$217,250.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,228.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$172,365.75 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.55\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$309,406.50 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$184,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$194,800.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC | 1 | \$183,826.07 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 9 | \$2,966,232.67 | 11.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,000.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 3 | \$1,066,000.00 | 4.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$173,600.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$357,300.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,500.00 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$582,000.00 | 2.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$210,600.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$271,981.45 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 2 | \$517,850.00 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$229,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$216,847.38 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,950.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 5 | \$1,111,670.53 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENLIGHT FINANCIAL SERVICES | 2 | \$574,000.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY TRUST COMPANY | 1 | \$260,000.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARBOR NATIONAL BANK | 1 | \$262,500.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$951,495.37 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, N.A | 3 | \$1,147,000.00 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAGNA BANK | 1 | \$271,600.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARBLEHEAD BANK | 1 | \$185,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$374,266.96 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNTAIN RIVER CREDIT UNION | 1 | \$375,000.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NCB, FSB | 1 | \$237,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$741,000.00 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RABOBANK, N.A | 1 | \$365,000.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$168,540.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,560.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHOOLSFIRST FCU | 1 | \$372,500.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$365,116.09 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$405,099.23 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$174,169.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$714,000.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$219,000.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | UNION SAVINGS BANK | 3 | \$887,436.62 | 3.52\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,434,920.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$356,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$373,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$674,000.00 | 2.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$25,200,511.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$331,400.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$203,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMES COMMUNITY BANK | 1 | \$153,468.78 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$321,804.36 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$175,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 4 | \$827,169.16 | 3.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,300.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 3 | \$899,000.00 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$375,000.00 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL | 1 | \$332,000.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$985,000.00 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$198,059.47 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$315,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | , | \$158,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$409,000.00 | 1.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$152,008.15 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$160,259.26 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$322,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$854,000.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,200.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$247,470.69 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 8 | \$1,793,516.76 | 7.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAND BANK NA | 1 | \$264,000.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY TRUST COMPANY | 1 | \$275,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$333,750.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$155,293.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$230,000.00 | 0.91\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | İNVESTORS HOME MORTGAGE | 1 | \$328,000.00 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$495,500.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$426,500.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$328,500.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$264,150.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$310,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$345,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE, INC | 2 | \$413,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$419,580.45 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,600.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MERIDIAN BANK | 1 | \$192,106.28 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 2 | \$574,715.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$380,500.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | , | \$154,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,500.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC | 1 | \$214,000.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$680,550.00 | 2.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$331,100.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$639,500.00 | 2.54\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | SWBC MORTGAGE CORPORATION | 2 | \$489,195.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$163,819.25 | 0.65\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNCLE CREDIT UNION | 1 | \$206,740.31 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$602,643.93 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$173,600.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$2,686,300.00 | 10.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST | 1 | \$163,624.73 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$351,568.78 | 1.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$342,000.00 | 1.36\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$270,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$25,172,493.36 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUT6 | 1ST CONSTITUTION | 1 | \$219,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 2 | \$394,200.00 | 0.2\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1\% | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$188,800.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE | 1 | \$192,123.90 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$225,197.48 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$699,826.71 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$1,104,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 3 | \$755,100.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,275,935.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$899,656.73 | 0.45\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 10 | \$2,764,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$266,421.18 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$252,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 13 | \$3,027,000.00 | 1.5\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$216,000.00 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$767,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BADGER BANK | 2 | \$531,400.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$410,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$1,655,713.54 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 4 | \$921,895.21 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK FORWARD | 1 | \$184,160.21 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$269,000.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF BRODHEAD | 1 | \$178,539.75 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 2 | \$402,300.00 | 0.2\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$696,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$190,825.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$215,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,267,128.97 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS' BANK | 2 | \$494,383.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.2\% | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 5 | \$1,147,100.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,662.50 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK BANK | 4 | \$1,210,900.00 | 0.6\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLC COMMUNITY BANK | 1 | \$261,577.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$214,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$225,075.00 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$213,700.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CABARRUS BANK \& TRUST | 3 | \$713,900.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$176,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,149,800.00 | 0.57\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$435,000.00 | 0.22\% 0 | 0 \$0.00 | NA] | \|\$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |


| CASHCALL, INC | 80 | \$26,483,400.00 | 13.12\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CBCFCU | 1 | \$222,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 3 | \$711,057.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 4 | \$1,019,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$183,050.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$228,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$416,548.53 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$539,098.65 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$185,493.11 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$240,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$349,327.08 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$187,138.11 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$201,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLLINS STATE BANK |  | \$292,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 3 | \$785,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$348,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$1,145,800.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$191,700.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$280,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$264,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$408,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$687,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$194,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION WEST | 3 | \$584,950.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$195,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1. | \$319,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 3 | \$732,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$194,150.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| DUPAGE CREDIT UNION | 5 | \$1,194,465.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | , | \$458,201.36 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EXPRESS MORTGAGE | 1 | \$292,366.78 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M STATE BANK | 1 | \$187,943.51 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$179,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 6 | \$1,653,100.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | , | \$1,226,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIDELITY BANK | 1 | \$295,651.80 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$425,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$230,200.00 | 0.11\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 3 | \$696,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,089,850.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 3 | \$731,900.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,900.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$309,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$817,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,717,711.95 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$222,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$368,320.42 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$431,800.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$534,197.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$294,642.97 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$602,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$434,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$366,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$655,046.47 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$466,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| FIRST NATIONAL BANK OF GILMER | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 1 | \$417,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK |  | \$1,418,500.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$231,361.55 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 2 | \$485,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$197,788.36 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST TRUST AND SAVINGS BANK |  | \$237,500.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$194,652.36 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$825,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 2 | \$576,400.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FRANDSEN BANK \& TRUST |  | \$1,029,700.00 | 0.51\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FRONTIER BANK | 2 | \$532,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| GEORGETOWN BANK | 1 | \$230,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 1 | \$268,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| GOLDEN BELT BANK FSA |  | \$220,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GRAND BANK NA | 1 | \$307,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$399,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$580,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GUARANTEED RATE, INC |  | \$1,897,469.75 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HARVARD SAVINGS BANK | 1 | \$184,600.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HENRY STATE BANK | 1 | \$220,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 3 | \$873,352.75 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$618,170.76 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 4 | \$966,200.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOOSAC BANK | 1 | \$285,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$263,400.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$410,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ILLINI BANK | 1 | \$210,988.82 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| INSIGHT CREDIT UNION | 1 | \$195,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| INTEGRITY MORTGAGE | 1 | \$268,735.15 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| INTERCITY STATE BANK | 2 | \$477,701.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$289,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IOWA STATE BANK | 1 | \$263,200.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS |  | \$360,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,078.82 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$1,849,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$184,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$1,328,700.00 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LAKESIDE BANK |  | \$375,555.38 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$555,600.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , A |
| LAYTON STATE BANK |  | \$1,432,500.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LEADER BANK, N.A | 2 | \$463,200.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,577.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$305,200.68 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LINN AREA CREDIT UNION |  | \$238,910.55 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LIVINGSTON STATE BANK | 2 | \$430,638.37 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$185,163.35 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MARINE BANK | 3 | \$701,951.49 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION |  | \$175,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCANTILE BANK | 1 | \$221,075.90 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,829.56 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MERCHANTS NATIONAL BANK | 1 | \$187,750.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| METCALF BANK |  | \$200,050.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT <br> UNION |  | \$197,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MIDDLETON COMMUNITY BANK | 3 | \$642,800.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |


| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$200,000.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$422,400.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$964,250.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$843,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNDCITYBANK | 2 | \$580,932.19 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,493,897.63 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 2 | \$440,683.61 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$775,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$294,656.34 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$332,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING SERVICES, INC | 1 | \$217,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS TITLE AGENCY INC | 1 | \$243,887.85 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$930,515.62 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$476,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 5 | \$1,229,200.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$235,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 3 | \$583,780.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OCEANFIRST BANK | 1 | \$208,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$373,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$219,630.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST | 4 | \$1,113,880.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORIENTAL BANK AND TRUST | 3 | \$745,645.36 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$284,200.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$178,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$371,700.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARK BANK | 3 | \$741,150.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$794,759.91 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$240,338.78 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U | 41 | \$10,839,634.30 | 5.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$203,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 3 | \$936,914.22 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,091,881.02 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$182,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$302,600.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE | 1 | \$186,800.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIOR LAKE STATE BANK | 1 | \$185,310.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$217,600.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$739,500.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$204,455.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$404,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$298,638.18 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$232,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERSIDE COMMUNITY BANK | 1 | \$271,937.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,796,200.00 | 1.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$955,500.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 4 | \$945,400.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$271,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$524,554.20 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$557,700.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$363,343.12 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$182,400.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$248,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | STANDARD MORTGAGE CORPORATION | 3 | \$716,620.45 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF CROSS PLAINS | 2 | \$405,200.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$353,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$592,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 7 | \$1,779,650.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$537,128.23 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUTTON BANK | 2 | \$390,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$916,275.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T. J. FINANCIAL, INC | 1 | \$373,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 31 | \$7,919,626.70 | 3.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$335,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$563,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 3 | \$1,082,200.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE CITIZENS BANKING CO | 2 | \$693,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK | 1 | \$188,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$260,398.78 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$305,606.40 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$222,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$231,910.98 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE PARK BANK | 4 | \$1,029,200.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE PEOPLES BANK | , | \$204,600.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$306,850.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$381,950.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$395,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$384,900.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 6 | \$1,734,833.92 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 4 | \$1,260,600.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$293,660.88 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$1,049,543.04 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 2 | \$550,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$753,266.64 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,204,824.89 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$595,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$179,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$248,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$245,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 2 | \$540,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 4 | \$962,851.13 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 3 | \$672,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$248,398.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WVHDF | 1 | \$178,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,978,853.11 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 744 | \$201,779,955.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUU3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$101,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,617.96 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS MORTGAGE | , | \$85,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,525.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$200,732.71 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$391,600.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$487,753.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$389,576.80 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FOUNDERS BANK, INC | 1 | \$95,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,897.76 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$189,699.91 | 0.25\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA |


| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$293,050.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,546.36 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$97,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$393,260.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$413,200.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| AMERIPRO FUNDING, INC | 1 | \$107,300.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| AMOCO CREDIT UNION | 1 | \$104,125.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ANDALUSIA COMMUNITY BANK | 1 | \$93,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$100,098.22 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| ARCHER BANK | 1 | \$101,546.10 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARCOLA FIRST BANK | 1 | \$92,088.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$98,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$102,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$175,184.00 | 0.23\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,698,119.84 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,423.83 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$204,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$202,100.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BADGER BANK | 1 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCFIRST | 4 | \$380,800.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BANCORPSOUTH BANK | 13 | \$1,254,516.16 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK FIRST | , | \$85,700.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK MIDWEST | 1 | \$95,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK MUTUAL | 5 | \$452,408.50 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$89,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$289,485.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$95,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$385,070.77 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANKERS' BANK | 2 | \$215,700.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANNER BANK | 1 | \$104,300.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$694,464.09 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAYCOAST BANK | 1 | \$108,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$107,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BERKSHIRE BANK | 3 | \$286,804.46 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BESSER CREDIT UNION | 1 | \$90,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$101,550.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BETTER BANKS | 2 | \$194,411.96 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACK-RIDGE BANK | 1 | \$92,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BNYMELLON | 1 | \$98,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$389,900.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$106,523.84 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASE CREDIT UNION | 1 | \$100,745.15 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$99,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 4 | \$395,112.35 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,546.20 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL CITY CREDIT UNION | 1 | \$86,115.07 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$91,034.47 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$103,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTREBANK | 1 | \$103,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CENTRUE BANK | 1 | \$97,104.30 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 2 | \$197,921.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CES CREDIT UNION | 2 | \$179,947.90 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| CHEAHA BANK |  | \$184,722.56 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEMICAL BANK |  | \$298,000.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$304,500.00 | 0.4\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$515,024.87 | 0.68\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK |  | \$100,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST BANK |  | \$100,000.00 | 0.13\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY CREDIT UNION |  | \$101,474.96 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK |  | \$104,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$85,200.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE | 1 | \$96,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$97,244.66 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 0.11\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 2 | \$201,442.77 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$193,500.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$97,000.00 | 0.13\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$282,250.55 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$109,600.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CORNERSTONE BANK | 1 | \$97,811.02 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK |  | \$88,500.00 | 0.12\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC |  | \$321,035.00 | 0.42\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| CORTRUST MORTGAGE, INC |  | \$90,000.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$381,000.00 | 0.5\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSS KEYS BANK |  | \$85,000.00 | 0.11\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$94,000.00 | 0.12\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,019.06 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$99,000.00 | 0.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CUSO MORTGAGE CORPORATION |  | \$289,155.00 | 0.38\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DANE COUNTY CREDIT UNION |  | \$90,595.05 | 0.12\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$204,621.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$181,200.00 | 0.24\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION |  | \$88,435.25 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST |  | \$203,625.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$291,600.00 | 0.39\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$87,260.95 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION |  | \$175,000.00 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER CREDIT UNION |  | \$100,000.00 | 0.13\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION |  | \$375,150.00 | 0.5\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ENVISION CREDIT UNION |  | \$98,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION |  | \$90,300.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EVERGREEN CREDIT UNION |  | \$89,600.00 | 0.12\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$180,098.34 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC |  | \$105,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO., A CORPORATION |  | \$100,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EXPRESS MORTGAGE |  | \$85,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION |  | \$101,600.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$88,500.00 | 0.12\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK |  | \$103,700.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK |  | \$86,300.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$404,000.00 | 0.53\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS STATE BANK |  | \$100,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON BANK |  | \$202,000.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL |  | \$109,700.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FEDERAL HOME LOAN BANK OF CHICAGO |  | \$90,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK |  | \$391,800.00 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$102,700.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION |  | \$107,524.17 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,050.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$98,300.00 | 0.13\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$213,269.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$209,000.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$98,000.00 | 0.13\%\|0 | O \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |

FIRST CITIZENS' FEDERAL CREDIT UNIO
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MIDWEST BANK, ISAOA, ATIMA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK
FIRST NATIONAL BANK OF BEARDSTOWN
FIRST NATIONAL BANK OF DURANGO
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.
DBA CAPITAL MORTGAGE CORP
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP
FIRST PLACE BANK
FIRST STATE COMMUNITY BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
FIRSTRUST
FIVE STAR CREDIT UNION
FLORIDA CREDIT UNION
FNB BANK, N.A
FORT COMUNITY CREDIT UNION
FORUM CREDIT UNION
FOX VALLEY SAVINGS BANK
FRANKENMUTH CREDIT UNION
FREMONT BANK
FRONTIER BANK
FULTON BANK, N.A
GATEWAY MORTGAGE CORPORATION
GESA CREDIT UNION
GFI MORTGAGE BANKERS, INC
GLENWOOD STATE BANK
GMFS LLC
GOLD COAST FEDERAL CREDIT UNION
GOODFIELD STATE BANK
GREAT WESTERN BANK
GREENLEAF WAYSIDE BANK
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBOR CREDIT UNION
HARBORONE CREDIT UNION
HERITAGE BANK
HILLS BANK AND TRUST COMPANY
HOME BANK
HOME FEDERAL BANK
HOME PLACE MORTGAGE LOANS INC
HOME STATE BANK
HOME STATE BANK NA

1 \$98,000.00 $0.13 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 95,568.520 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 100,000.000 .13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 178,250.00|0.24 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 \$179,500.00 0.24\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 104,532.74 \mid 0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$106,089.60 $0.14 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 85,000.000 .11 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$396,200.00 $0.52 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 89,205.240 .12 \% ~ 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

| \$91,500.00 | 0.12 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$91,600.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  | 7 7 $\$ 702,776.350 .93 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 172,721.310 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$179,304.88 $0.24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 | $\$ 105,150.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$99,926.72 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $2 \$ 188,500.00 \mid 0.25 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$85,000.00 $0.11 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 96,500.00 \mid 0.13 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid$ NA
 1 . $\$ 95,200.00 \mid 0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.00|0.13 \%| 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 1 \$102,894.00 $0.14 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$100,000.00 $0.13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 208,000.00 \mid 0.28 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,602.76 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA



 $3 \$ 302,900.00$ $1 \$ 105,926.520 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 583,241.290 .77 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 197,506.210 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 92,817.00|0.12 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$272,100.00 $0.36 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$100,000.00 $0.13 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$85,000.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1. $\$ 85,600.00|0.11 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

HORIZON BANK N A
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IC FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
INLAND HOME MORTGAGE
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
IPAVA STATE BANK
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
JONESTOWN BANK AND TRUST COMPANY OF
KENT COUNTY CREDIT UNION
KERN SCHOOLS FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE AREA MORTGAGE
LAKE MORTGAGE COMPANY, INC
LANDMARK CREDIT UNION
LAYTON STATE BANK
LEADERONE FINANCIAL CORPORATION
LEGACY BANK
LEIGHTON STATE BANK
LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LIBERTY BANK
LIBERTY NATIONAL BANK
LISBON COMMUNITY FCU
LOS ANGELES POLICE FEDERAL CREDIT UNION
LUANA SAVINGS BANK
MANSFIELD CO-OPERATIVE BANK
MARINE BANK
MARQUETTE BANK
MEMBERS CREDIT UNION
MEMBERS HERITAGE FCU
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
METRO BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION
MID PENN BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWESTONE BANK
MINNESOTA BANK AND TRUST
MISSOURI CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE CLEARING CORP
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF MIDDLEBURY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWOODS COMMUNITY CU
O A MORTGAGE SERVICES
OKLAHOMA CENTRAL CREDIT UNION



























































 $\$ 95,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
OOSTBURG STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MTG LLC
PATELCO CREDIT UNION
PBI BANK INC
PENNSYLVANIA EQUITY RESOURCES, INC
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, A WA CORPORATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PHILADELPHIA FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK \& TRUST, A CORPORATION
PIONEER CREDIT UNION
POT BYRON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PREMIER COMMUNITY BANK
PRIMESOUTH BANK
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE
PRIMEWEST MORTGAGE
PROFESSIONAL FEDERAL CREDIT UNION
PS BANK
PSECU
PYRAMAX BANK FSB
QUARRY CITY SAVNGS AND LOAN ASSOC
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REDSTONE FEDERAL CREDIT UNION
RELIANCE BANK
RESCUE MORTGAGE, INC
RIVER VALLEY BANK
RIVERSIDE COMMUNITY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDBANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL BANK
ROYAL CREDIT UNION
RPM MORTGAGE, INC
SABINE STATE BANK \& TRUST CO., INC
SAWYER SAVINGS BANK
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY CREDIT UNION
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SERVICE FIRST FEDERAL CREDIT UNION
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SOLIDARITY COMMUNITY FCU
SOUND COMMUNITY BANK
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHERN FEDERAL CREDIT UNION
SOVEREIGN BANK, N.A
SPIRE
SPIRE FCU
ST.MARY'S BANK
STANDARD MORTGAGE CORPORATION
STATE BANK OF FLORENCE





 $\$ 85,000.00$ 0.11\% $0 \times \$ 0.00$ NA 0 \$0.00















 $\$ 91,600.00$ 0.12\% 00 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00







































|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417 EUV 1 | 1ST COMMUNITY CREDIT UNION | 1 | \$120,461.55 | 0.24\% | 0\$0.00 |  |  |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$111,995.94 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,990.47 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 4 | \$449,494.92 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,139.45 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,050.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,420.89 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,160.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$121,300.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$592,937.29 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$350,466.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$239,963.77 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$1,045,642.70 | 2.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK MUTUAL | 6 | \$698,394.28 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF HAWAII | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MILTON | 1 | \$113,500.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$693,179.59 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$116,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS' BANK | 2 | \$237,500.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 2 | \$232,450.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$230,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BELLCO CREDIT UNION | 1 | \$117,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BERKSHIRE BANK | 2 | \$225,651.91 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BEST ADVANTAGE CREDIT UNION | 1 | \$110,700.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRANSON BANK | 1 | \$114,483.13 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$226,500.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$122,300.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | CASHCALL, INC | 3 | \$341,300.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 1 | \$123,442.67 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$110,963.93 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$115,200.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHARLES RIVER BANK | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$113,350.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$112,994.11 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$109,893.33 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITIZENS BANK | 1 | \$119,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK \& TRUST COMPANY, A CORPORATION |  | \$119,471.30 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$231,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$111,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMERCE STATE BANK | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY FIRST CREDIT UNION | 2 | \$239,800.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY STATE BANK |  | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$119,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |

COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CORNERSTONE MORTGAGE, INC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION OF AMERICA
CREDIT UNION OF NEW JERSEY
CREDIT UNION OF OHIO
CUSO MORTGAGE CORPORATION
DARIEN ROWAYTON BANK (POST)
DESERT SCHOOLS FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ERIE FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FBC MORTGAGE, LLC
FIDELITY BANK
FINWORTH MORTGAGE
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CHOICE LOAN SERVICES, INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST MIDWEST BANK
FIRST MISSOURI STATE BANK OF CAPE C
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC
FIRST NATIONAL BANK - FOX VALLEY
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF CARMI
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTLIGHT FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
FIRSTRUST
FIRSTRUST BANK
FORT COMUNITY CREDIT UNION
FORUM CREDIT UNION
FREMONT BANK
FULTON BANK, N.A
GLASS CITY FEDERAL CREDIT UNION
GREAT WESTERN BANK
GREYLOCK FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBOR CREDIT UNION
HEARTLAND HOME MORTGAGE LLC
HOME BANK
HOME LOANS TODAY
HOME STATE BANK NA
HONOR CU
HORIZON BANK N A
HSBC BANK USA, N.A
$3|\$ 345,800.00| 0.69 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $3 \$ 343,500.00|0.68 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 124,239.080 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 120,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 124,800.00 $0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 116,000.000 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 348,431.220 .69 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 117,000.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \$ 115,000.000 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 226,000.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 230,000.00|0.46 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 123,500.00 $0.25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 114,488.250 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 110,000.000 .22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 113,400.000 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 237,083.00|0.47 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 4 \$461,750.00 $0.92 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$117,763.00 $0.23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$122,800.00 $0.24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$110,000.00| $0.22 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 \$115,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 109,505.60|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$







 1 \$116,800.00 $0.23 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$351,200.00 $0.7 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 4 \$484,222.25 $0.96 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 234,466.970 .47 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$111,000.00 $0.22 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 114,150.00| 0.23 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $1|\$ 112,493.16| 0.22 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION
INSIGHT CREDIT UNION
IONAH BANK OF WYOMING
JONESTOWN BANK AND TRUST COMPANY OF
KINECTA FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST COMPANY
LAKE MORTGAGE COMPANY, INC
LAKE STATE FCU
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LINCOLN SAVINGS BANK
LUANA SAVINGS BANK
MACHIAS SAVINGS BANK
MAGNA BANK
MAQUOKETA STATE BANK
MARQUETTE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MEMBERS' ADVANTAGE CREDIT UNION
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MIDWEST CARPENTERS \& MILLWRIGHTS FEDERAL CREDIT UNION
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWEST LOAN SERVICES, INC
MONTICELLO BANKING COMPANY
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NICOLET NATIONAL BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
OOSTBURG STATE BANK
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE
PARAMOUNT EQUITY MTG LLC
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PERFECT CIRCLE CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLANTERS BANK
PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY
PMAC LENDING SERVICES, INC
PRIMESOUTH BANK
PRIMEWEST MORTGAGE
|PRIORITY HOME MORTGAGE, L.P
PROFESSIONAL FEDERAL CREDIT UNION
PSECU
QUARRY CITY SAVNGS AND LOAN ASSOC
REAL ESTATE MORTGAGE NETWORK, INC
RENASANT BANK

1 \$109,737.91 $0.22 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA




 1 \$112,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 4 \$461,544.37 $0.92 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 3 \$347,400.00 $0.69 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 \$118,000.00 $0.23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00


















 2 \$235,000.00 $0.47 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA







 | $\$ 117,700.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  | \$110,250.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 $\$ 111,000.000 .22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA














 $2 \$ 232,000.00|0.46 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| RIVER VALLEY CREDIT UNION | 1 | \$119,471.30 | 0.24\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.0 |  | 0\$0. |  |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIVERSIDE COMMUNITY BANK | 1 | \$114,200.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$576,000.00 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$122,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$119,300.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$114,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CU |  | \$123,100.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SECURITY STATE BANK |  | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,501.11 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$118,800.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$117,630.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$803,957.18 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$221,200.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$243,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| STATE BANK OF WATERLOO | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| STEARNS LENDING INC | 8 | \$929,301.59 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 3 | \$354,873.86 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,789.34 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY |  | \$112,999.94 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TALMER BANK AND TRUST | 2 | \$231,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$110,799.75 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE ADIRIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$115,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE NATIONAL BANK OF WAUPUN |  | \$124,244.64 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS <br> OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
| THE OLD FORT BANKING COMPANY |  | \$120,000.00 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS <br> OF THE UNITED STATES OF AMERICA | 1 | \$118,470.44 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,963.96 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$122,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWN AND COUNTY BANK | 1 | \$114,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| TRAVERSE CITY STATE BANK |  | \$111,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| TRISTAR BANK | 1 | \$119,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TRUMARK FINANCIAL CREDIT UNION |  | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,380.71 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| UMPQUA BANK | 4 | \$457,312.43 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| UNION SAVINGS BANK | 29 | \$3,374,766.85 | 6.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNION SAVINGS BANKING | 1 | \$119,466.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,425.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| UNITED COMMUNITY BANK |  | \$117,800.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$573,250.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$112,968.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| UNIVERSITY FEDERAL CREDIT UNION |  | \$119,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| VALLEY NATIONAL BANK | 4 | \$470,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,200.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION |  | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WEST GATE BANK | 1 | \$112,474.44 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WESTFIELD BANK, FSB | 1 | \$110,400.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| WESTSTAR MORTGAGE, INC | 2 | \$234,500.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$238,250.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$343,495.00 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


|  | Unavailable | 9 | \$1,024,679.30 | 1.95\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 433 | \$50,326,972.30 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$126,500.00 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | 1ST CONSTITUTION | 2 | \$265,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$272,097.35 | 0.36\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$433,840.00 | 0.57\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALLIANT BANK | 2 | \$273,300.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.37\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$547,953.00 | 0.73\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$141,250.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,380.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,284.72 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$132,400.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,106,451.23 | 1.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,800.00 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | AVIDIA BANK | 2 | \$273,000.00 | 0.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BADGER BANK | 1 | \$140,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANCFIRST | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 6 | \$794,426.22 | 1.05\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK FIRST | 1 | \$135,388.74 | 0.18\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK MUTUAL | 3 | \$420,491.88 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$142,600.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$259,235.50 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$129,421.50 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS' BANK | 2 | \$270,000.00 | 0.36\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BAXTER CREDIT UNION | 4 | \$532,510.53 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$139,488.09 | 0.18\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BNYMELLON | 1 | \$128,850.00 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,500.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$289,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 5 | \$698,500.00 | 0.92\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$148,250.00 | 0.2\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 1 | \$133,403.69 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$132,863.45 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$132,500.00 | 0.18\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$145,600.00 | 0.19\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHEAHA BANK | 1 | \$146,900.00 | 0.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$279,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$265,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$135,791.29 | 0.18\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK |  | \$147,347.94 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$145,600.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 2 | \$275,050.00 | 0.36\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITY STATE BANK | 1 | \$131,904.48 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION |  | \$144,400.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CLEVELAND STATE BANK | 1 | \$144,500.00 | 0.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$137,820.00 | 0.18\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | COBALT MORTGAGE | 6 | \$826,550.00 | 1.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 3 | \$406,350.29 | 0.54\% | 10\$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA, | 0\|\$0.00 | NA, | 0\$0.00 |  |

COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
COREPLUS FEDERAL CREDIT UNION
CORNERSTONE BANK
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE INC
CORTRUST MORTGAGE, INC
CROW WING POWER CREDIT UNION
CU HOME MORTGAGE SOLUTIONS, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CUSO MORTGAGE CORPORATION
DAIRY STATE BANK
DAKOTA COMMUNITY BANK \& TRUST, N.A
DAKOTALAND FEDERAL CREDIT UNION
DELMAR FINANCIAL COMPANY
DESCO FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
EMPIRE BANK
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ERIE FEDERAL CREDIT UNION
EVERGREEN CREDIT UNION
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FALL RIVER FIVE CENTS SAVINGS BANK
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS EXCHANGE BANK
FIDELITY BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST BANK FINANCIAL CENTRE
FIRST BANK OF OWASSO
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTUEY BANK
FIRST COMMNUNITY MORTGAGE
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK \& TRUST/COLUMBUS
FIRST NATIONAL BANK - FOX VALLEY
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF BALDWIN COUNTY
FIRST NATIONAL BANK OF GEORGETOWN
FIRST NATIONAL BANK OF GRANT PARK
FIRST NATIONAL BANK OF ST LOUIS
FIRST NEWTON NATIONAL BANK
FIRST PLACE BANK
FIRST TRUST BANK OF ILLINOIS
FIRST UNITED BANK AND TRUST COMPANY
FIRST UNITED FEDERAL CREDIT UNION
FIRSTAR BANK, N.A
FIRSTBANK PUERTO RICO
FIRSTMERIT BANK, N.A



 1.

























































| FLANAGAN STATE BANK | 1 | \$148,300.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FNB TRENTON | 1 | \$125,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 9 | \$1,218,842.13 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$273,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$806,900.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$146,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$261,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$133,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$275,461.51 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$288,875.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$512,311.21 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$397,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$277,430.08 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$139,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$137,099.36 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$148,330.31 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$147,700.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$144,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INSIGHT CREDIT UNION | 2 | \$254,133.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$138,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$134,850.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$146,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | 相 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$134,393.23 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LASER LENDING LLC | 1 | \$142,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,900.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LUANA SAVINGS BANK | 2 | \$272,637.03 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC | 1 | \$132,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$139,085.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWE COOPERATIVE BANK | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$426,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$265,250.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION |  | \$146,588.18 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,512.36 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$290,320.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$133,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$274,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$135,115.38 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 1 | \$125,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$139,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$148,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,200.00 | 0.37\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| NBC OKLAHOMA, A CORPORATION | 1 | \$137,000.00 | 0.18\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NCB, FSB | 1 | \$147,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| NETWORK FUNDING, L.P | 2 | \$269,920.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$137,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$143,352.78 | 0.19\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NORTHVIEW BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$284,134.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.57\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NW PLUS CU | 1 | \$130,900.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$134,399.25 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$286,200.00 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$145,600.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$148,605.75 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$136,500.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$137,316.10 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,398.05 | 0.18\% | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$276,000.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$141,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$139,650.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 1 | \$147,371.05 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$141,878.89 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$131,412.60 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 1 | \$132,050.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PSECU | 3 | \$410,647.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PYRAMAX BANK FSB | 2 | \$273,745.91 | 0.36\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION |  | \$129,913.46 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$146,000.00 | 0.19\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$126,800.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,500.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.35\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,100.00 | 0.35\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$147,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$138,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RIVER VALLEY BANCORP | 1 | \$142,954.58 | 0.19\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$126,500.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$430,550.00 | 0.57\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,900.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,788,753.00 | 2.37\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.18\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$128,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$268,626.00 | 0.36\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,541,829.32 | 2.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,388.74 | 0.18\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$132,000.00 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHEAST BANK AND TRUST | 1 | \$138,000.00 | 0.18\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SOVEREIGN BANK, N.A | 3 | \$420,263.83 | 0.56\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$136,000.00 | 0.18\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STATE BANK \& TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 |  | 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$129,415.71 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| STEARNS LENDING INC | 11 | \$1,475,900.00\| | 1.95\%\|0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | 0\$0.00 |  |


|  | STOCK YARDS BANK \& TRUST COMPANY | 4 | \$548,345.85 | 0.73\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 2 | \$289,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST | 1 | \$142,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,871.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 8 | \$1,069,994.97 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXANS CREDIT UNION | 1 | \$146,940.90 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE |  | \$137,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$144,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CLEVELAND STATE BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADERS NATIONAL BANK | 1 | \$136,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION |  | \$147,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$678,777.10 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 67 | \$9,127,061.35 | 12.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANKING | 1 | \$142,861.42 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,365.56 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$130,700.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$2,062,450.00 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$429,219.58 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$127,103.16 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$538,543.85 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,100.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTURE BANK | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$259,900.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$125,600.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$696,200.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$146,837.05 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$130,800.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$146,352.34 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$123,886.17 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,666.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$287,750.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$131,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$548,929.01 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$275,408.65 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 551 | \$75,557,039.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUX7 | 3 RIVERS FEDERAL CU | 1 | \$122,991.85 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$109,000.00 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION | 1 | \$95,000.00 | 3.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | HONOR CU | 1 | \$136,000.00 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HORIZON BANK N A | 7 | \$995,150.00 | 37.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A | 2 | \$206,738.00 | 7.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$204,838.34 | 7.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$173,195.93 | 6.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU | 2 | \$367,000.00 | 13.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$90,500.00 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$176,800.00 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,677,214.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{EUY5}$ | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$281,250.00 | 6.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$245,340.00 | 5.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.00 | 3.28\% | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$284,500.00 | 6.35\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INVESTORS HOME MORTGAGE | 2 | \$459,000.00 | 10.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$306,017.64 | 6.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$473,750.00 | 10.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 2 | \$526,000.00 | 11.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 6 | \$1,553,257.58 | 34.67\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$4,480,115.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EUZ2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,350.00 | 6.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,750.00 | 37.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$448,700.00 | 37.71\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$221,000.00 | 18.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,189,800.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EV 24 | AMERISAVE MORTGAGE CORPORATION | 385 | \$117,229,722.66 | 97.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 2 | \$540,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARRINGTON BANK | 8 | \$2,326,700.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | , | \$417,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$206,576.62 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 397 | \$120,719,999.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EV32 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,148.49 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$231,400.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 1 | \$157,500.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,900.00 | 3.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,200.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | , | \$159,600.00 | 2.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$380,000.00 | 4.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY MORTGAGE , INC | 1 | \$154,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$64,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$283,250.00 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$154,700.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | , | \$312,400.00 | 4.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MAVERICK FUNDING CORP | 1 | \$94,500.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 3 | \$508,266.54 | 6.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$177,600.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$111,600.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,200.00 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$467,765.98 | 6.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 5.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$220,200.00 | 2.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 4 | \$642,900.00 | 8.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CLEVELAND | 1 | \$240,600.00 | 3.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | , | \$228,000.00 | 3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$640,660.52 | 8.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$275,900.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$142,418.92 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 41 | \$7,611,510.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EV40 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,625.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$90,300.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$104,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$98,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$103,100.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA TEACHERS CREDIT UNION | 1 | \$94,589.75 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$108,750.00 | 0.32\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| ALLIED MORTGAGE GROUP | 1 | \$105,000.00 | 0.31\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$217,665.46 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$91,606.69 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$276,650.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| AMERICASH | 1 | \$100,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMFIRST BANK, N.A | 1 | \$96,181.93 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$196,900.00 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,000.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,750.03 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK | 1 | \$87,750.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANK IOWA | 1 | \$86,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK MUTUAL | 1 | \$91,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF HAWAII | 2 | \$194,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$86,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF WASHINGTON | 1 | \$96,750.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BBT MORTGAGE | 1 | \$86,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,500.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,600.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$101,250.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CASHCALL, INC | 16 | \$1,603,828.18 | 4.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTRAL BANK | 1 | \$88,240.50 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CENTRAL PACIFIC BANK | 1 | \$99,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$87,947.27 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$293,800.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS BANK AND TRUST | 1 | \$108,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CLEARPOINT FUNDING INC | 1 | \$101,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COBALT MORTGAGE | 1 | \$96,600.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,568.16 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COLUMBIA CREDIT UNION | 1 | \$94,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMERICA BANK | 1 | \$87,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 2 | \$181,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION OF TEXAS | 1 | \$104,971.25 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$191,300.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| D L EVANS BANK | 1 | \$87,632.81 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC | 1 | \$100,400.34 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$95,250.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DFCU FINANCIAL | 7 | \$693,700.00 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ELEVATIONS CREDIT UNION | 1 | \$107,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$95,983.71 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERBANK | 1 | \$97,902.31 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,468.59 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 4 | \$403,813.92 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$208,250.00 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$194,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,921.68 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$187,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIDELITY BANK | 1 | \$86,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,788.89 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$92,250.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,750.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERSTATE BANK | 3 | \$301,547.85 | 0.9\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |

ALLIED MORTGAG
IT UNION
$\qquad$ $\$ 105,000.00|0.31 \%| 0|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 0.00$ NA $\$ 94,500.00|0.28 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 86,000.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$194,000.00 $0.58 \%|0| \$ 0.00$ NA 0 \$0.00 1 . $\$ 86,500.000 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 96,750.000 .29 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$86,250.00 $0.26 \% 0$ $1 \quad \$ 108,500.00|0.32 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 101,250.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 1,603,828.184 .78 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 $\$ 87.94727026 \% 0000 \mathrm{NA} \$ \$ 0.00$ NA $\$ 0.00$ NA $\$ 50.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 293,800.000 .88 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$101,000.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 99,568.16$ 0.3\%| $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 S94,000.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 87,000.000 .26 \%|0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 104,000.000 .31 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$191,300.00 $0.57 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 1. $\$ 100,400.34$ $1 \quad \$ 95,250.000 .28 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \quad \$ 693,700.00$ 2.07\% 10


 4 \$403,813.92 $1.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \quad \$ 86,000.000 .26 \% ~ 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 90,000.000 .27 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 92,250.000 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 108,750.00$ 0.32\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 301,547.850 .9 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST MIDWEST BANK | 3 | \$289,898.46 | 0.86\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \| 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$883,275.00 | 2.63\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,550.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 2 | \$197,153.46 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$582,496.25 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST SERVICE BANK | 1 | \$96,000.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST CO | 1 | \$89,614.70 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,859.53 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$651,135.56 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$107,538.29 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FNBTRENTON | 1 | \$109,750.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 18 | \$1,826,779.30 | 5.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$90,750.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,100.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GMFS LLC | 3 | \$299,600.00 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAND BANK NA | 3 | \$296,250.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREAT WESTERN BANK | 3 | \$294,350.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$183,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$102,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$101,800.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$461,600.00 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$87,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARPETH MORTGAGE, LLC | 1 | \$94,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HERITAGE BANK | 4 | \$377,740.43 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$108,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$94,500.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN LENDERS,LLC | 1 | \$99,143.78 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HSBC BANK USA, N.A | 1 | \$100,215.35 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$193,448.34 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 5 | \$502,155.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INLAND HOME MORTGAGE | 1 | \$93,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$92,250.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| JONES NATIONAL BANK \& TRUST CO | 2 | \$167,712.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,012.49 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$90,750.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,320.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LIBERTY NATIONAL BANK | 1 | \$90,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO MEDICAL CREDIT UNION | 1 | \$96,381.99 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$196,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$99,544.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$318,000.00 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE ATLANTIC | 1 | \$87,229.26 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE CENTER, LLC | 3 | \$287,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$96,800.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$86,900.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| NCB, FSB | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 5 | \$491,425.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NUMARK CREDIT UNION | 1 | \$103,900.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NUMERICA CREDIT UNION | 2 | \$184,100.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$90,500.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OMAHA STATE BANK | 1 | \$97,726.70 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$109,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT EQUITY MTG LLC | 1 | \$88,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES HOME EQUITY INC | 1 | \$106,093.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$596,500.00 | 1.78\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


|  | PIONEER BANK | 1 | \$103,000.00 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 3 | \$255,421.37 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | , |
|  | PMAC LENDING SERVICES, INC | 5 | \$491,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PREMIER HOME MORTGAGE INC | 1 | \$96,390.33 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORP | 3 | \$273,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVINCIAL BANK | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | R M K FINANCIAL CORP | 1 | \$89,622.94 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RABOBANK, N.A | 3 | \$285,892.55 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | RAMSEY NATIONAL BANK | 1 | \$98,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$186,800.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,700.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | RENASANT BANK | 2 | \$212,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RIGHT START MORTGAGE, INC | 1 | \$92,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$208,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SABINE STATE BANK \& TRUST CO., INC | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCHOOLSFIRST FCU |  | \$108,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SCOTIABANK DEPUERTO RICO | 1 | \$94,589.75 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$99,568.16 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$304,299.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$657,436.35 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 5 | \$472,275.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$92,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK AND TRUST COMPANY | 1 | \$96,656.78 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY |  | \$90,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE CATTLE NATIONAL BANK \& TRUST CO | 1 | \$87,652.19 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$90,750.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$94,682.30 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE TRUST BANK | 1 | \$93,750.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 4 | \$404,737.85 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$1,112,982.60 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$94,842.79 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANTAGE BANK | 1 | \$95,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$105,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$96,546.05 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBURY BANK | 1 | \$90,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.3\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$204,800.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$88,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$90,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$201,300.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | YOUR COMMUNITY BANK | 1 | \$94,838.68 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 6 | \$552,267.93 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 345 | \$33,566,484.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EV 57 | CASHCALL, INC | 1 | \$230,000.00 | 10.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 9.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAVERICK FUNDING CORP | 1 | \$175,277.48 | 8.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$202,000.00 | 9.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROGRESSIVE LAND TITLE AGENCY | 1 | \$184,000.00 | 8.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$558,429.79 | 26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$230,000.00 | 10.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$363,439.58 | 16.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |


| Total |  | 10 | \$2,148,146.85 | 100\% | 0 \$0.00 |  | 0 ${ }^{\text {0 }} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EV65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,600.00 | 4.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$164,000.00 | 4.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$158,213.81 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION | 1 | \$179,000.00 | 4.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$135,400.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$175,900.00 | 4.49\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$213,618.51 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$476,400.00 | 12.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$160,000.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$137,500.00 | 3.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL LENDING INC | 1 | \$156,975.00 | 4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC |  | \$204,000.00 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$326,500.00 | 8.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$639,800.00 | 16.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$267,700.00 | 6.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$135,000.00 | 3.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$3,921,107.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EV 73 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,500.00 | 8.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$446,231.80 | 14.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC |  | \$317,358.81 | 10.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER MORTGAGE SERVICES, LTD | 1 | \$90,190.14 | 2.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$747,003.54 | 23.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK MORTGAGE GROUP | 1 | \$271,621.95 | 8.69\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$999,067.16 | 31.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$3,123,973.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EV81 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,358.00 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 9 | \$864,281.62 | 24.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$207,300.00 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 5 | \$492,900.00 | 14.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$98,100.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$99,540.00 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$185,500.00 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$101,500.00 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$199,750.00 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$192,730.00 | 5.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$501,000.00 | 14.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 2 | \$205,000.00 | 5.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$91,500.00 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$84,312.55 | 2.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,511,772.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EV99 | ACCESS NATIONAL MORTGAGE | 1 | \$83,000.00 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$54,900.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$327,600.00 | 12.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$64,800.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 8 | \$361,060.00 | 13.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$219,000.00 | 8.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,024.00 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$148,875.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$170,675.00 | 6.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$72,070.47 | 2.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$128,337.08 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$142,500.00 | 5.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$78,658.85 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK | 2 | \$121,889.50 | 4.54\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | IMORTGAGE.COM, INC | 2 | \$121,600.00 | 4.53\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MUTUAL OF OMAHA BANK | 1 | \$54,810.09 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$308,300.00 | 11.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$50,000.00 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$84,000.00 | 3.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$32,766.90 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$2,681,866.89 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVA6 | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,500.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,152.24 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$329,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,500.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,600.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,074,304.00 | 2.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$742,735.65 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$1,736,957.00 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$546,000.00 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$516,000.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$247,600.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANNER BANK | 1 | \$355,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACK-RIDGE BANK | 1 | \$157,700.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$262,500.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$636,859.33 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$161,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 6 | \$1,595,760.71 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$194,600.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRUE BANK | 1 | \$166,200.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$306,800.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$746,100.00 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$216,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CLOVERBELT CREDIT UNION | 1 | \$162,171.12 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$507,200.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$161,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$503,500.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$237,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$152,800.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DEAN COOPERATIVE BANK | 2 | \$527,500.00 | 0.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENMARK STATE BANK | 1 | \$170,500.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,465.56 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$203,284.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | ENVISION CREDIT UNION | 1 | \$182,500.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ESB MORTGAGE COMPANY | 1 | \$162,475.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$464,026.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$263,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY COOPERATIVE BANK | 1 | \$190,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,000.00 | 0.49\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK, FSB
FIRST INTERSTATE BANK
FIRST NATIONAL BANK - FOX VALLEY
FIRST NATIONAL BANK OF ST LOUIS
FIRST PLACE BANK
FIRST SOUTHERN BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FORWARD FINANCIAL BANK SSB
FOUNTAIN CITY FUNDING
FREMONT BANK
FULTON BANK, N.A
GMFS LLC
GOLDEN BELT BANK FSA
GREENLIGHT FINANCIAL SERVICES
GTE FEDERAL CREDIT UNION
GUARANTEED RATE INC
GUARDIAN MORTGAGE COMPANY, INC
HOME FINANCING CENTER, INC
HONOR CREDIT UNION
HORIZON BANK, N.A
HSBC BANK USA, N.A
HUDSON VALLEY FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
ISLAND FEDERAL CREDIT UNION
JAMES B. NUTTER \& COMPANY
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LBS FINANCIAL CREDIT UNION
LEADER BANK, N.A
LIBERTY BANK
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MARINE BANK
MARQUETTE BANK
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERRIMACK VALLEY FEDERAL CREDIT UNION
METCALF BANK
METRO CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA BANK, A MISSOURI CORPORATION
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONTICELLO BANKING COMPANY
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEWTOWN SAVINGS BANK
NORTH VALLEY BANK
NOVA FINANCIAL \& INVERTMENT CORPORATION, AN ARIZONA CORPORATION OCEANFIRST BANK
OMNI AMERICAN BANK
OREGONIANS FEDERAL CREDIT UNION
 $\$ 612,180.00$ 0.81\% $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 281,600.00|0.37 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 298,000.00|0.39 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$320,000.00 $0.42 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 236,500.00|0.31 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 993,467.941 .31 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 442,900.00|0.59 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 387,742.00|0.51 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 243,000.00|0.32 \%| 0.0 .00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 244,000.00$ 0.32\% 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 463,920.00|0.61 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 398,814.54|0.53 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ $\$ 766,582.771 .01 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 343,500.00|0.45 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 4 \$1,196,000.00 $1.58 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 | $\$ 230,000.00$ |
| :---: |
| $0.3 \%$ |$| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 6 \$1,795,301.39 $2.37 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 189,650.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 211,100.000 .28 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 182,000.000 .24 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $\$ 543,000.000 .0 .72 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 301,700.00|0.4 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$164,000.00 $0.22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$858,750.00 $1.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$155,000.00 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA


 $\$ 192,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 267,800.00|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PACIFIC TRUST BANK | 1 | \$236,000.00 | 0.31\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$242,070.88 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERU FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLANTERS BANK | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$250,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$251,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE | 1 | \$187,634.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RABOBANK, N.A | 1 | \$208,900.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$969,200.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$655,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RENASANT BANK | 1 | \$284,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 1 | \$268,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$185,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDBANK | 2 | \$455,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,418,755.75 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$360,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$518,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,750.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SMW FINANCIAL LLC | 1 | \$348,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHLAND CREDIT UNION | 1 | \$276,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST.MARY'S BANK | 1 | \$237,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST | 3 | \$641,500.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 16 | \$4,171,750.67 | 5.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$544,280.83 | 0.72\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 2 | \$540,200.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC | 3 | \$999,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$245,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$272,950.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$1,347,784.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$230,400.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIAD | 1 | \$395,040.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE | 1 | \$211,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$579,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$235,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,033,460.16 | 5.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$362,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 14 | \$3,422,118.62 | 4.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$232,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$280,000.00 | $0.37 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$315,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$289,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$173,883.14 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$226,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,112,924.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 313 | \$75,648,873.66 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$1,130,800.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$167,920.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

ALASKA USA MORTGAGE COMPANY, LLC
ALERUS MORTGAGE
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK OF TEXAS
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONAL BANK
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN SAVINGS BANK
AMERICAN SAVINGS BANK, F.S.B
AMERIFIRST FINANCIAL CORPORATION
AMERITRUST MORTGAGE CORPORATION
ANCHORBANK, FSB
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION
ARIZONA BANK AND TRUST
ARIZONA STATE CREDIT UNION
ASPIRE FEDERAL CREDIT UNION
ASSEMBLIES OF GOD CREDIT UNION
ASSOCIATED BANK
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED CREDIT UNION
ATLANTIC BAY MORTGAGE GROUP LLC
AUBURNBANK
BADGER BANK
BANCORPSOUTH BANK
BANK IOWA
BANK OF SPRINGFIELD
BANKERS TRUST
BANKERS TRUST COMPANY
BANKERS' BANK
BANKIOWA
BAY FEDERAL CREDIT UNION
BELL STATE BANK \& TRUST
BELLWETHER COMMUNITY CU
BERKSHIRE BANK
BETTER BANKS
BLACK HILLS FEDERAL CREDIT UNION
BLC COMMUNITY BANK
BLUELEAF LENDING, LLC
BNYMELLON
BRAINERD SAVINGS \& LOAN ASSOCIATION
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING
BUCKS COUNTY BANK
C.U. MORTGAGE SERVICES, INC

CARDINAL FINANCIAL COMPANY, L.P
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHEAHA BANK
CHERRY CREEK MORTGAGE CO., INC
CHIPPEWA VALLEY BANK
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATIONAL BANK OF PARK RAPIDS
CLEVELAND STATE BANK
COBALT MORTGAGE

| $\$ 313,495.16$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |











| 1 | $\$ 170,000.00$ | $0.23 \%$ | 0 |
| :--- | :--- | :--- | :--- |
| 2 | $\$ 321,299.64$ | $0.43 \%$ | 0 | | $\$ 150,000.00$ | $0.2 \%$ |
| :--- | :--- | \$165,750.00 $0.22 \%$ \$157,000.00 $0.21 \%$ \$158,320.00 $0.21 \%$ | $\$ 171,000.00$ | $0.23 \%$ |
| :--- | :--- | :--- | \$170,000.00 $0.23 \%$ \$160,000.00 $0.21 \%$ \$321,352.78 $0.43 \%$ \$161,000.00 $0.21 \%$ \$1,303,520.95 1.73\% \$162,000.00 $0.22 \%$ \$158,400.00 $0.21 \%$ \$334,000.00 $0.44 \%$ \$172,800.00 $0.23 \%$


\section*{\$1,112,099.08 1.48\%} \$150,000.00 $0.2 \%$ \$167,270.00 $0.22 \% \mid 0$ \$156,741.94 $0.21 \% \mid 0$ \$316,430.19 $0.42 \%$ \$825,700.00 \$161,200.00 $0.21 \%$ | $\$ 152,000.00$ | $0.2 \%$ |
| :--- | :--- | | $\$ 158,500.00$ | $0.21 \%$ |
| :--- | :--- | :--- | | $\$ 157,000.00$ | $0.21 \%$ | 0 |
| :--- | :--- | :--- | \$150,000.00 $0.2 \%$ \$161,326.91 $0.21 \%$ \$164,000.00 $0.22 \%$ \$163,200.00 $0.22 \%$ \$329,200.00 $0.44 \%$ \$174,000.00 $0.23 \%$ \$162,600.00 $0.22 \%$ | $\$ 166,400.00$ | $0.22 \%$ |
| :--- | :--- | \$154,157.01 $0.2 \%$ \$154,400.00 $\quad 0.21 \%$ \$152,910.00 $0.2 \%$ \$639,000.00 $0.85 \%$ \$308,500.00 $0.41 \%$ \$167,796.11 0.22\% 0 \$168,500.00 $0.22 \%$ \$656,833.15 $0.87 \% \mid$ 1 \$172,203.13 0.23\%|0 \$508,100.00 0.68\% \$155,200.00 $0.21 \%$








COMMERCE STATE BANK
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST CREDIT UNION
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES, LLC
COVANTAGE CREDIT UNION
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION
CUSTOMERS BANK
DIME BANK
DUBUQUE BANK AND TRUST
DYNAMIC FEDERAL CREDIT UNION
EAGLE BANK
ENVISION CREDIT UNION
EXCEL MORTGAGE SERVICING, INC
FAA CREDIT UNION
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON BANK
FBC MORTGAGE, LLC
FEDERAL NATIONAL MORTGAGE ASSOCIATION
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MISSOURI BANK
FIRST MISSOURI STATE BANK OF CAPE C
FIRST MORTGAGE COMPANY LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK AND TRUST CO
FIRST NATIONAL BANK OF ELK RIVER
FIRST NATIONAL BANK OF ST LOUIS
FIRST NIAGARA BANK, N.A
FIRST NORTHERN CREDIT UNION
FIRST PLACE BANK
FIRST STATE BANK SOUTHWEST
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST UNITED FEDERAL CREDIT UNION
FISHER NATIONAL BANK
FORT COMUNITY CREDIT UNION
FORUM CREDIT UNION
FORWARD FINANCIAL BANK SSB
FOX COMMUNITIES CREDIT UNION
FREMONT BANK
FULTON BANK, N.A
GATEWAY METRO FEDERAL CREDIT UNION
GENISYS CREDIT UNION
GEO-CORP INC
$\$ 163,000.00$ 0.22\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$158,600.00 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 155,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 153,000.00$

 1 1 $\$ 153,700.00$ 1 1 $\$ 170,000.00|0.23 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 4 \$657,400.00 $0.87 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 16168,000.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 156,000.00 $0.21 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 150,000.00$ 4 \$642,049.00 $0.85 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$640,139.30 $0.85 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 5 S $800,400.00|1.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 16164,728.79 $0.22 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 4 4 $\$ 651,850.00|0.87 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 173,400.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 168,000.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 15156,900.00 $0.21 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 169,000.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 158,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 342,200.00|0.45 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 16167,850.00 $0.22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 6 6 $\$ 966,129.77|1.28 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$160,000.00 $0.21 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 315,000.00|0.42 \% ~ 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 3 3 $\$ 483,503.09|0.64 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 159,500.00| 0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 157,000.00|0.21 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 4 | $6631,296.00|0.84 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $1|\$ 150,000.00| 0.2 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ $1|\$ 152,000.00| 0.2 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

GLENWOOD STATE BANK
GMFS LLC
GRAND BANK NA
GREAT LAKES CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HAMILTON MORTGAGE CORPORATION
HILLS BANK AND TRUST
HILLS BANK AND TRUST COMPANY
HOME FEDERAL BANK
IBERIABANK MORTGAGE COMPANY
ILLINI BANK
IMORTGAGE.COM, INC
INTEGRITY MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
JEFFERSON BANK OF MISSOURI
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK COMMUNITY BANK
LAYTON STATE BANK
LBS FINANCIAL CREDIT UNION
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL CORP
MAGNA BANK
MARINE BANK
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METRO CREDIT UNION
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MORRIS BUILDING \& LOAN
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MVB BANK, INC
NAT RES - NEVADA
NAT RES - SAN DIEGO COUNTY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEW BRITAIN MORTGAGE
NEWTOWN SAVINGS BANK
NORTHVIEW BANK
NORTHWESTERN MORTGAGE CO
O A MORTGAGE SERVICES
OAK MORTGAGE GROUP, INC
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
OPPORTUNITIES CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC BAY LENDING GROUP
PACIFIC COMMUNITY CREDIT UNION
PARTNERS FEDERAL CREDIT UNION
\$170,000.00 $0.23 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$171,600.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 318,000.000 .42 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$172,200.00|0.23\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$168,000.00 $0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$169,720.57 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 3 \$493,500.00 $0.66 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 157,252.130 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 152,650.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$487,200.00 $0.65 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 327,600.00|0.44 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$154,000.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $1 \$ 168,750.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$153,200.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 156,750.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 161,800.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$150,000.00 $0.2 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$171,030.42 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$152,765.26 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 170,500.00|0.23 \%| \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $1 \$ 172,700.00|0.23 \% 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 312,254.00|0.42 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$172,000.00 $0.23 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 16168,000.00 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$165,000.00 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$150,000.00 $0.2 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 156,585.00 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 174,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 1 $\$ 154,000.00|0.2 \%| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 15150,000.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 15157,900.00 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 160,000.00 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 803,248.00|1.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 172,000.00 \mid 0.23 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 165,000.00|0.22 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 164,000.00 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$164,000.00 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$152,500.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 162,400.00|0.22 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 160,735.360 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1|\$ 158,749.77| 0.21 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

PATELCO CREDIT UNION

## PENTAGON FEDERAL C. U

PEOPLES BANK
PEOPLES STATE BANK OF BLOOMER
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PIONEER BANK \& TRUST, A CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
RIGHT START MORTGAGE, INC
RIVER VALLEY BANK
RIVERMARK COMMUNITY CREDIT UNION
RMK FINANCIAL CORP
ROCKVILLE BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
RPM MORTGAGE,INC
SAN DIEGO COUNTY CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIUSLAW BANK
SKY FEDERAL CREDIT UNION
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STORY BANK AND TRUST
SOUTHERN MISSOURI BANK OF MARSHFIEL
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION
SOVEREIGN BANK, N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
STANDARD BANK \& TRUST COMPANY
STANDARD BANK AND TRUST
STANDARD BANK AND TRUST COMPANY
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUGAR RIVER BANK
SUMMIT CREDIT UNION
SWBC MORTGAGE CORPORATION
T. J. FINANCIAL, INC

TALMER BANK AND TRUST
THE BANK OF CARBONDALE
THE COLUMBIA BANK
THE FARMERS NATIONAL BANK
TRAVIS CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE
TWO RIVERS BANK AND TRUST
UMPQUA BANK
UNION SAVINGS BANK
UNITED BANK \&TRUST
UNITED BANK OF UNION
UNITED WHOLESALE MORTGAGE
$\$ 157,217.00|0.21 \% 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 \$1,270,750.46 $1.69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 156,000.00 \mid 0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 167,800.000 .22 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 160,110.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 159,737.00|0.21 \% 0| \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 160,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 170,400.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 152,520.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 156,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 152,200.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 159,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 489,500.000 .65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 623,087.500 .83 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 150,000.00$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 174,000.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 158,200.000 .21 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,000.000 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $2 . \$ 323,900.00|0.43 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 153,000.000 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

1 \$158,186.07 $0.21 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 157,995.460 .21 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA 0


 2 2 $\$ 324,995.040 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 165,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 150,000.00$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 1,143,225.001 .52 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 159,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 150,000.00$
 1 . $\$ 157,000.000 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 1 152,000.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 164,800.000 .22 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 5 5793,331.44 $1.05 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 921,953.00|1.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,753.90 | 0.2\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,266,475.79 | 1.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$150,000.00 | 0.2\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$164,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,200.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$172,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$157,257.50 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,960.62 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$155,749.08 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$656,750.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$317,950.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,932,699.40 | 2.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 467 | \$75,212,906.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVC2 | MIDWEST LOAN SERVICES, INC | 4 | \$423,481.43 | 39.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 9.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,300.00 | 12.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 2 | \$287,400.00 | 27.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$115,000.00 | 10.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,060,181.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVD0 | FIRST FEDERAL SAVINGS BANK | 1 | \$225,900.00 | 15.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA | 1 | \$190,993.00 | 12.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$234,165.00 | 15.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$259,999.00 | 17.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 14.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 14.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE SOURCE | 1 | \$139,650.00 | 9.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,500,707.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVE8 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,745.22 | 5.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$416,575.00 | 14.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$199,678.31 | 6.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 2 | \$216,900.00 | 7.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,100.00 | 3.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COPPERMARK BANK | 1 | \$184,000.00 | 6.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAA CREDIT UNION | 1 | \$103,920.00 | 3.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,796.00 | 3.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 5.27\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION BANK | 1 | \$140,000.00 | 4.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$385,200.00 | 13.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER \& COMPANY | 2 | \$293,100.00 | 9.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCCLAIN BANK | 1 | \$116,000.00 | 3.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CLEARING CORP | 1 | \$127,250.00 | 4.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000.00 | 4.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$112,368.97 | 3.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,957,633.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVF5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$196,000.00 | 3.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$176,500.00 | 3.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$216,000.00 | 4.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 4.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$436,767.00 | 8.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$165,000.00 | 3.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,000.00 | 12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$190,000.00 | 3.83\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 |  | \$0.00 | NA |


|  | CASHCALL, INC | 1 | \$238,000.00 | 4.79\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 4.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 3.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OCEANFIRST BANK | 4 | \$694,000.00 | 13.98\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$151,500.00 | 3.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$203,553.49 | 4.1\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$240,500.00 | 4.84\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.00 | 4.87\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 2 | \$459,900.00 | 9.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$174,500.00 | 3.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,965,720.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$916,200.00 | 9.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$465,057.00 | 4.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$397,000.00 | 3.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$937,500.00 | 9.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,610.00 | 2.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC | 4 | \$873,938.00 | 8.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTAGAGE COMPANY | 1 | \$204,915.00 | 2.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$1,138,465.00 | 11.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$227,300.00 | 2.27\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC |  | \$1,731,450.00 | 17.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$312,000.00 | 3.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$275,850.00 | 2.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$208,000.00 | 2.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$419,300.00 | 4.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,681,447.00 16 | 16.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$9,995,032.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVH1 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$203,200.00 | 2.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,000.00 | 2.59\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 1 | \$198,800.00 | 2.23\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$210,068.88 | 2.36\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$327,613.42 | 3.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 2.69\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 3 | \$467,055.42 | 5.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$213,700.00 | 2.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 2 | \$391,888.07 | 4.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$528,000.00 | 5.92\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIWAY FEDERAL CREDIT UNION | 3 | \$481,200.00 | 5.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME STATE BANK NA | 1 | \$151,000.00 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE AREA MORTGAGE | 1 | \$151,012.00 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE ELMO BANK | 1 | \$286,000.00 | 3.21\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST COMPANY | 1 | \$182,000.00 | 2.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,250.00 | 1.5\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$198,605.00 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M/I FINANCIAL CORP | 1 | \$142,400.00 | 1.6\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$324,500.00 | 3.64\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$164,000.00 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 2 | \$427,050.00 | 4.79\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$211,155.00 | 2.37\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$285,000.00 | 3.2\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,000.00 | 2.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,500.00 | 5.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SMW FINANCIAL LLC | 1 | \$150,983.85 | 1.69\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$169,777.00 | 1.9\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 4 | \$713,900.00 | 8.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$140,000.00 | 1.57\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 3 | \$550,857.14 | 6.18\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$126,000.00 | 1.42\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$8,912,915.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{EVJ7}$ | ACADEMY MORTGAGE CORPORATION | 2 | \$224,900.00 | 3.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$98,834.21 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , ${ }^{\text {A }}$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,763.93 | 2.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$264,900.00 | 4.52\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CASHCALL, INC | 1 | \$191,000.00 | 3.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,900.00 | 2.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$177,000.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$589,388.00 | 10.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$214,700.00 | 3.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$275,736.00 | 4.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | NAT RES - NEVADA |  | \$113,670.00 | 1.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,300.00 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$597,350.00 | 10.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$645,682.52 | 11.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$328,550.00 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,000.00 | 2.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK | 3 | \$495,450.00 | 8.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |  | \$211,500.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000.00 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$324,696.26 | 5.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,861,820.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVK4 | 1ST CONSTITUTION | 2 | \$741,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 2 | \$374,724.59 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$459,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$3,825,880.00 | 1.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$357,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$210,400.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$225,700.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE COMMUNITY BANK |  | \$179,704.13 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | AFFINITY HOME LOANS INC |  | \$300,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL |  | \$213,600.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC | 2 | \$774,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$612,637.04 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP |  | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,800.83 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,149,250.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK |  | \$183,204.84 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,970,200.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B |  | \$759,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 1 | \$281,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | ANCHORBANK, FSB | 2 | \$556,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |  | \$237,317.67 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,150.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,601,748.03 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION |  | \$188,300.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$278,551.24 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$387,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$762,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL |  | \$216,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII |  | \$1,583,200.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$834,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.12\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| BANKERS' BANK | 2 | \$383,000.00 | 0.15\% 0 | 0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$287,312.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BAXTER CREDIT UNION | 2 | \$480,320.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST BANK |  | \$335,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 3 | \$835,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 2 | \$591,600.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACK HILLS FEDERAL CREDIT UNION |  | \$207,650.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,223.46 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOONE COUNTY NATIONAL BANK |  | \$195,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRIDGEWATER CREDIT UNION | 2 | \$475,600.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$963,011.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BUSEY BANK | 1 | \$220,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$497,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CAPITAL CREDIT UNION |  | \$291,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITOL BANK | 1 | \$328,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$657,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$178,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CASHCALL, INC | 27 | \$10,185,407.94 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK |  | \$224,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CENTURY LENDING COMPANY | 4 | \$1,132,925.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,552,421.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$190,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$203,344.40 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION | 1 | \$383,408.76 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COBALT MORTGAGE | 12 | \$4,521,200.00 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$692,507.32 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$645,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$176,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO |  | \$404,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| COMMUNITY STATE BANK | 1 | \$220,536.71 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$213,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONNECTICUT RIVER BANK, NA | 1 | \$232,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COPPERMARK BANK | 1 | \$368,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION |  | \$270,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$268,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$368,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$561,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST |  | \$331,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$347,052.95 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$311,487.16 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$177,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSTOMERS BANK |  | \$1,246,800.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A |  | \$211,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DELMAR FINANCIAL | 1 | \$225,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DENVER MORTGAGE COMPANY |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 1 | \$258,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECT LENDERS, LLC | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$524,578.13 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 3 | \$622,497.80 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENTERPRISE BANK \& TRUST | 1 | \$245,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$412,364.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$678,750.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,911,800.00 | 0.76\%\|0 | \$0.00\| | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |


| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,890.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$690,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FARMERS STATE BANK | 1 | \$305,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$563,630.74 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIDELITY BANK |  | \$3,111,347.32 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$237,808.91 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,088,950.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$215,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,900.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$187,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTURY BANK | 1 | \$195,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CHOICE BANK | 3 | \$757,148.27 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,679,849.63 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$240,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$539,747.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$323,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,150.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,786,255.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$344,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$697,328.58 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$2,879,826.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$416,320.47 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$400,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,159,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,500.00 | 0.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$254,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$230,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$177,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$177,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,245,500.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$3,624,060.33 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$411,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$310,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GMFS LLC | 1 | \$358,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GRAND BANK NA | 4 | \$1,290,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,858,400.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$552,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$179,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$222,806.42 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$341,200.00 | 0.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$382,350.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,643.71 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$370,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$280,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$177,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$413,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$336,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 6 | \$1,687,514.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 3 | \$672,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$269,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$236,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$415,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.0. | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KINECTA FEDERAL CREDIT UNION |  | \$3,038,216.25 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LAFAYETTE AMBASSADOR BANK |  | \$372,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE AREA MORTGAGE | 1 | \$268,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$674,200.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKELAND BANK | 1 | \$416,800.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$2,011,400.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK, N.A |  | \$1,590,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$284,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,308.68 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIFESTORE BANK | 1 | \$298,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION |  | \$1,012,866.65 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$1,142,800.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$214,200.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MAGNA BANK | 2 | \$456,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE LLC |  | \$176,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION |  | \$230,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$415,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$364,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$338,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$665,328.12 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK | 2 | \$579,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$194,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METCALF BANK | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| METROPOLITAN BANK | 1 | \$309,305.33 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$346,200.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$376,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| MINNESOTA BANK AND TRUST | 1 | \$193,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$546,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNT VERNON BANK | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$1,054,300.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NAT RES - SAN DIEGO COUNTY | 2 | \$702,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONWIDE BANK |  | \$206,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NETWORK FUNDING, L.P | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$395,530.67 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,774.13 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$245,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$1,841,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| OA MORTGAGE SERVICES | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OCEANFIRST BANK |  | \$188,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ON Q FINANCIAL, INC |  | \$1,022,078.51 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OOSTBURG STATE BANK |  | \$176,900.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| OPES ADVISORS, INC | 2 | \$747,500.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$281,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| OREGON COMMUNITY BANK \& TRUST | 2 | \$593,389.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PACIFIC BAY LENDING GROUP |  | \$1,381,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS |  | \$325,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |  | \$281,050.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$332,298.75 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$560,077.91 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 29 | \$9,146,828.01 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK |  | \$192,200.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 2 | \$598,400.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES STATE BANK |  | \$185,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,532,500.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 2 | \$825,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC |  | \$3,816,020.72 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


| PREMIER AMERICA CREDIT UNION | 2 | \$602,100.00 | 0.24\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$192,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK | 1 | \$174,724.59 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$318,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$707,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RAYMOND JAMES BANK, N.A | 1 | \$203,175.34 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,171,500.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$736,277.89 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$198,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$429,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMK FINANCIAL CORP | 2 | \$454,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,127,500.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROYAL CREDIT UNION | 4 | \$1,108,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RPM MORTGAGE, INC | 6 | \$1,843,866.00 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$300,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$207,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,442.95 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$305,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SCHOOLSFIRST FCU | 1 | \$340,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$697,100.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY SAVINGS BANK | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,221,700.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 3 | \$939,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$14,885,339.70 | 5.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,850.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOVEREIGN BANK, N.A | 19 | \$5,945,027.51 | 2.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$290,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$178,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$176,206.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$177,750.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATTE BANK OF WATERLOO | 1 | \$403,350.18 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 45 | \$14,165,628.39 | 5.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| $\begin{array}{l}\text { STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING } \\ \text { BANK }\end{array}$ <br> St | 3 | \$1,594,317.17 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$589,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$1,443,275.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$289,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$1,732,750.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 7 | \$2,512,200.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$297,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,034,850.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$844,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE EXCHANGE STATE BANK | 1 | \$192,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE CENTER | 1 | \$193,900.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$275,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$178,150.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,475.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$380,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTONE | 1 | \$340,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UMPQUA BANK | 3 | \$811,066.22 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION SAVINGS BANK | 20 | \$5,474,909.65 | 2.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| UNION SAVNGS BANK | 1 | \$204,171.07 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK \&TRUST | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.09\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | UNITED WHOLESALE MORTGAGE | 21 | \$6,356,705.90 | 2.54\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,398.11 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$336,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$577,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVEST BANK AND TRUST | 1 | \$234,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$514,681.52 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$417,000.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 4 | \$1,187,300.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,624.59 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | VIEWPOINT BANK | 4 | \$1,259,950.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$197,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$779,531.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$215,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WASHINGTON TRUST BANK | 1 | \$210,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 2 | \$520,991.73 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WEBSTER BANK, N.A | 3 | \$687,121.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$226,527.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$543,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$400,437.06 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | WINGS FINANCIAL CU | 2 | \$675,375.21 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \| $\$ 0.00$ | NA |
|  | WINTER HILL BANK, FSB | 1 | \$356,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,655,300.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | Unavailable | 18 | \$5,675,479.45 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 814 | \$250,076,341.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVL2 | 1ST CONSTITUTION | 1 | \$287,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,821,000.00 | $0.73 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$201,506.05 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,500.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$2,810,290.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$841,157.09 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \| $\$ 0.00$ | A |
|  | AMERICAN BANK CENTER | 1 | \$292,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,152,200.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,087.31 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$546,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$406,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ANCHORBANK, FSB | 5 | \$1,369,600.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$266,400.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$648,700.00 | 0.26\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,619,784.04 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$201,774.93 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,934,500.00 | $0.77 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK MUTUAL | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 2 | \$510,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$392,900.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ST. FRANCISVILLE | 1 | \$244,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$241,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION | 1 | \$361,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \| $\$ 0.00$ | A |
|  | BELL STATE BANK \& TRUST | 3 | \$763,000.00 | $0.31 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BELVOIR FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \|\$0.00 |  |
|  | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA\|O | \|\$0.00 |  |


| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09\% 0 | $01 \$ 0.00$ |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLUELEAF LENDING, LLC | 1 | \$284,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$301,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,023,200.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,058,800.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 35 | \$13,248,970.59 | 5.3\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$1,656,874.05 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$263,566.06 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$183,099.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,052,081.52 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHESAPEAKE BANK AND TRUST | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$992,090.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$295,513.46 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$189,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CLINTON SAVINGS BANK | 1 | \$286,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG FINANCIAL | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 9 | \$2,823,500.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$327,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$178,400.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| COUNTRYSIDE BANK | 1 | \$191,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$208,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$200,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,324.32 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHA FINANCIAL INC | 1 | \$177,750.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$487,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$290,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$452,600.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$206,450.40 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$180,302.84 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,556,600.00 | 0.62\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$763,500.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$175,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$269,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,791,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 4 | \$1,249,149.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$440,300.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 13 | \$3,920,195.34 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 2 | \$400,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,241,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE BANK | 1 | \$316,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$605,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$377,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$199,671.26 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$307,500.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$335,482.67 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$262,095.83 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$312,611.50 | 0.12\%\|0 | 0 \|\$0.00 | NA\|0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  |


| FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0.09\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK |  | \$2,541,754.48 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$269,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$906,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP |  | \$417,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 5 | \$1,474,357.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK |  | \$1,021,126.34 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST |  | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$249,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRSTRUST BANK | 1 | \$344,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FOX COMMUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 2 | \$522,217.40 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 18 | \$5,124,710.06 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FREMONT NATIONAL BANK \& TRUST COMPANY | 1 | \$256,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$1,166,900.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$273,267.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GEORGETOWN BANK |  | \$405,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 2 | \$618,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$375,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GRAND BANK NA | 1 | \$381,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION | 2 | \$599,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$239,200.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| GREENLIGHT FINANCIAL SERVICES |  | \$1,189,300.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY |  | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 2 | \$428,050.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
| GUILD MORTGAGE COMPANY |  | \$194,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HARPETH MORTGAGE, LLC |  | \$356,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$327,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$183,756.13 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 2 | \$666,189.73 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 | \$392,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOLYOKE CREDIT UNION | 1 | \$360,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK |  | \$199,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$266,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$187,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$517,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| HORIZON BANK N A | 1 | \$203,920.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$245,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$600,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 3 | \$702,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$459,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 6 | \$1,771,130.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK |  | \$192,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 3 | \$825,961.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| JANESVILLE STATE BANK | 1 | \$186,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$413,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,315,816.65 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KIRTLAND FEDERAL CREDIT UNION |  | \$224,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$287,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKELAND BANK | 1 | \$232,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,153,716.72 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LEADER BANK, N.A |  | \$2,103,750.00 | 0.84\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER MORTGAGE COMPANY,INC | 1 | \$406,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$1,417,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. <br> FN |  | \$410,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| LIBERTY BANK | 1 | \$376,406.68 | 0.15\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\|\$0.00 | NA |


| LOANDEPOT.COM, LLC | 1 | \$314,800.00\|0 | 0.13\% 0 | 0 \$0.00 | N |  | NA 0 |  |  | \$0.00 | A 0 | 0 | I0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOGIX FEDERAL CREDIT UNION |  | \$256,012.74 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$199,700.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK | 1 | \$176,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$486,750.00\|0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK | 1 | \$243,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$590,000.00 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METCALF BANK | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$185,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 2 | \$408,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSTATES BANK, NA | 1 | \$209,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$254,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$398,739.14 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CLEARING CORP | 1 | \$326,000.00 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,500.00 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$215,000.00 0 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$659,647.59 0 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$400,000.00 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$300,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$663,938.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF OHIO | 1 | \$266,000.00 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$748,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNIDING LP | 1 | \$240,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,400.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$327,886.00 0 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,059,558.59 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$444,750.00 0 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$430,400.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NSWC FEDERAL CREDIT UNION | 1 | \$190,000.00 0 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$534,800.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 12 | \$4,315,000.00 1 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$1,390,750.00 0 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$379,000.00 0 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 2 | \$614,000.00 0 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$193,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$332,000.00 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$351,700.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$405,500.00 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 26 | \$7,949,751.20 3 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,357,241.00\|0. | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$603,039.75 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 14 | \$4,555,850.00 1 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$662,911.68 $0^{0}$ | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$279,900.00 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POSTAL CREDIT UNION |  | \$300,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,455.93 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$244,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$392,068.36 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$416,000.00 0 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$344,000.00\|0. | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH BANK \& TRUST | 1 | \$261,396.91 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,352,500.00 0 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$188,000.00 0 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$405,250.00 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$182,400.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$645,700.00\|0 | 0.26\% 0 | 0\$0.00 | NA] | \|\$0.00 | NAO | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


| RESIDENTIAL HOME FUNDING CORP | 2 | \$624,000.00 | 0.25\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIGHT START MORTGAGE | 2 | \$422,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$355,797.97 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RMK FINANCIAL CORP | 2 | \$778,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,732.83 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,471,560.00 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ROYAL CREDIT UNION | 2 | \$440,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RPM MORTGAGE INC | 1 | \$397,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 11 | \$3,558,600.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| RPM MORTGAGE,INC | 1 | \$381,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,228.66 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 3 | \$1,140,209.21 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,143,281.63 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITY BANK | 1 | \$332,850.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,029,200.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$251,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,509,562.32 | 4.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 15 | \$4,557,566.45 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 1 | \$198,558.28 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF ARCADIA | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$263,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING INC | 42 | \$13,366,195.41 | 5.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING <br> BANK | 3 | \$1,124,310.49 | 0.45\% | \$0.00 | NA | \$ \$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$178,712.09 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$582,192.09 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 2 | \$416,875.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,274.68 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 15 | \$5,453,204.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 9 | \$3,234,600.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TANDEM MORTGAGE, INC | 1 | \$547,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE COLUMBIA BANK | 1 | \$227,350.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$245,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TJC MORTGAGE, INC | 1 | \$315,900.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,169,793.34 | 0.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRADITION MORTGAGE LLC | 2 | \$700,500.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TWINHOLD | 1 | \$190,400.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UMPQUA BANK | 5 | \$1,272,746.67 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNION SAVINGS BANK | 13 | \$3,148,633.95 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED BANK \&TRUST | 2 | \$453,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| UNITED FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,403,750.00 | 1.76\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,043.86 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVEST BANK AND TRUST CO | 1 | \$369,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 4 | \$1,252,422.61 | 0.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,400.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VIEWPOINT BANK | 4 | \$1,509,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VILLAGE MORTGAGE | 1 | \$375,300.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$597,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WALDO STATE BANK | 1 | \$272,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$799,368.48 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$936,020.00 | 0.37\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WCS LENDING LLC | 1 | \$334,033.05 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| WEBSTER BANK, N.A | 4 | \$1,114,740.53 | 0.45\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


|  | WEST MILTON STATE BANK | 1 | \$246,000.00 | 0.1\% | 0 \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 1 | \$198,100.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$729,217.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 2 | \$585,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,874,410.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$181,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 31 | \$9,274,875.67 | 3.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 820 | \$250,116,865.94 | 100\% | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVM0 | 3RD FED BANK | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$2,802,787.00 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$800,852.40 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$598,050.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$217,250.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$619,422.34 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,098,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$300,195.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,900.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFUND INCORPORATED | 1 | \$408,370.27 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 4 | \$922,900.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK | 2 | \$705,850.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,560,713.51 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$209,654.82 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 2 | \$359,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$2,154,620.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$182,500.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$541,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,629.50 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$250,615.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS' BANK | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$339,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$255,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 3 | \$952,200.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$314,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,983.27 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACK-RIDGE BANK | 1 | \$182,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLC COMMUNITY BANK | 1 | \$187,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$397,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNYMELLON | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$217,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$702,600.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK | 1 | \$193,600.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$455,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 4 | \$1,114,300.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$556,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$363,200.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 29 | \$11,303,400.00 | 4.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FCU | 1 | \$228,000.00 | 0.09\% | 0 \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


| CENTURY LENDING COMPANY | 6 | \$2,369,033.71 | 0.95\% | 0\|\$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$336,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,647,068.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CHETCO FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIMORTGAGE | 1 | \$315,524.05 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS BANK | 1 | \$191,691.18 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$854,941.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITY STATE BANK | 1 | \$182,699.19 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$635,400.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
| CMG MORTGAGE INC | 2 | \$821,600.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COBALT MORTGAGE | 6 | \$2,009,960.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMERICA BANK | 1 | \$404,700.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$273,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 1 | \$241,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITYONE BANK, N.A | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$278,750.92 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$198,200.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$781,342.21 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$226,043.69 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$296,616.02 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,347.24 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$212,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DHA FINANCIAL INC | 1 | \$184,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$549,296.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DIME BANK | 1 | \$184,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$241,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$206,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| ENT FEDERAL CREDIT UNION | 1 | \$203,372.36 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,606,500.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,141,540.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAMILY FIRST MORTGAGE | 1 | \$376,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS EXCHANGE BANK | 1 | \$393,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$215,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$617,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP | 2 | \$714,610.06 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$215,937.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK | 12 | \$3,358,277.60 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$184,450.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$219,646.14 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,775,250.00 | 0.71\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$479,648.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRST CLOVER LEAF BANK | 1 | \$201,114.81 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 2 | \$585,711.99 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,531.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$839,100.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$456,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$671,000.00 | 0.27\% | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| FIRST NATIONAL BANK ALASKA | 3 | \$844,594.00 | 0.34\% 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$426,000.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 11 | \$3,042,292.00 | 1.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,330,500.00 | 0.53\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,165,500.00 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$410,000.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$218,322.87 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$667,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 1 | \$232,000.00 | 0.09\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 15 | \$5,181,914.93 | 2.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK, N.A | 8 | \$2,210,500.00 | 0.88\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,450.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$190,186.87 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GEO-CORP INC | 1 | \$216,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GERMANTOWN TRUST \& SAVINGS BANK | 1 | \$215,000.00 | 0.09\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GMFS LLC | 2 | \$607,100.00 | 0.24\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 5 | \$1,774,000.00 | 0.71\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$612,600.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$661,028.46 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$649,550.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$215,955.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$340,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$207,800.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK | 1 | \$299,000.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$238,500.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$463,020.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$537,200.00 | 0.21\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$248,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,900.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$450,100.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$968,205.00 | 0.39\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 4 | \$1,071,700.00 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| JONAH BANK OF WYOMING | 1 | \$199,700.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$5,495,372.99 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,330.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$268,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$365,000.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,073,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$224,653.57 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$1,168,000.00 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$703,600.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$179,850.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK | 3 | \$924,200.00 | 0.37\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$186,299.86 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$174,718.52 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOANDEPOT.COM, LLC | 1 | \$237,200.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 2 | \$559,286.29 | 0.22\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,176,400.00 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$198,142.38 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 5 | \$1,313,400.00 | 0.53\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC | 1 | \$269,875.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,041,987.59 | 0.42\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$787,000.00 | 0.31\%\|0 | 0 \$0.00 | NA\|0| | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| MCCLAIN BANK | 1 | \$270,833.09 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK | 3 | \$845,800.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$764,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METRO CREDIT UNION | 2 | \$618,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$191,362.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$372,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$737,281.46 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MONUMENT BANK | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,167,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$177,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,300.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$933,836.51 0 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$292,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$275,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$624,350.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$355,451.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW MEXICO BANK AND TRUST | 1 | \$268,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHMARK BANK | 1 | \$249,606.55 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,924,399.17 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$183,300.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK |  | \$383,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NUVISION FCU | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$1,538,500.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| ON Q FINANCIAL, INC | 2 | \$641,343.73 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$771,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$256,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC BAY LENDING GROUP | 3 | \$755,200.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PANHANDLE STATE BANK | 1 | \$222,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$346,368.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PARK BANK |  | \$256,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$383,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 18 | \$4,945,980.27 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIERREMONT MORTGAGE, INC | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIGEON FALLS STATE BANK | 1 | \$222,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,688,600.00 | 1.47\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$568,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$212,664.78 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$846,766.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE | 1 | \$315,293.55 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 10 | \$3,641,000.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$368,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$262,967.04 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$231,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R M K FINANCIAL CORP | 1 | \$340,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RABOBANK, N.A | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RCB BANK, A CORPORATION | 1 | \$226,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,803,150.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$703,453.00 | 0.28\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| REDSTONE FEDERAL CREDIT UNION | 1 | \$250,953.47 | 0.1\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$350,735.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,850.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$342,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROLLSTONE BANK \& TRUST | 1 | \$405,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,378,400.00 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$206,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 14 | \$5,055,989.66 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,INC | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$340,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,597.12 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$176,715.30 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FCU | 1 | \$199,685.24 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,745,250.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$311,512.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITY STATE BANK | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,318,240.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$487,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,697,642.87 | 3.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,925.51 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| SOVEREIGN BANK, N.A | 14 | \$3,776,837.59 | 1.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$377,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ST.MARY'S BANK | 2 | \$507,950.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$375,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,800.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$179,977.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STATE STREET BANK \& TRUST CO | 1 | \$347,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$199,186.04 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC | 47 | \$14,688,657.56 | 5.87\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| $\begin{array}{l}\text { STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING } \\ \text { BANK }\end{array}$ <br> St | 1 | \$465,000.00 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$374,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$375,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUMMIT FUNDING, INC | 2 | \$741,277.49 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 10 | \$2,917,275.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 7 | \$2,576,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$266,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE COLUMBIA BANK | 2 | \$889,400.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$198,200.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 1 | \$181,125.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UMPQUA BANK |  | \$2,086,831.81 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION SAVINGS BANK | 24 | \$6,219,921.19 | 2.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,712,250.00 | 1.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,182,601.90 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VALLEY NATIONAL BANK | 11 | \$3,697,267.61 | 1.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VIEWPOINT BANK | 6 | \$2,523,100.00 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VIRGINIA CREDIT UNION | 1 | \$204,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$898,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,250.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WEBSTER BANK, N.A | 1 | \$199,692.06 | 0.08\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | 0\$0.00 | NA $01 \$ 0.00$ |  |


|  | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$324,488.52 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$254,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$188,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,476,900.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$235,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$7,640,048.90 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 822 | \$250,075,650.75 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$265,500.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$269,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$450,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$491,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$3,298,805.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$891,155.16 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$219,644.60 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,941.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$723,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$230,644.33 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$289,582.17 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$597,516.23 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,327,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,143,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$381,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$206,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$237,916.70 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$180,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK | 1 | \$256,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,322,142.10 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATHOL CREDIT UNION | 1 | \$183,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUBURNBANK | 1 | \$313,200.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCOHIO FINANCIAL, LLC | 1 | \$260,589.24 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$2,306,600.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$196,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$1,645,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$333,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS' BANK | 2 | \$397,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$264,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 3 | \$673,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$237,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 6 | \$1,730,150.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$179,023.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$290,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$320,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,578.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,464,800.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$284,331.86 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$338,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$539,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 24 | \$7,568,800.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$342,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$721,050.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$223,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$999,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |



| FIRST REPUBLIC BANK |  | \$1,031,040.56 | 0.41\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,267.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$245,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$2,122,199.48 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 3 | \$912,400.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST | 1 | \$417,000.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 2 | \$421,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FISHER NATIONAL BANK | 1 | \$397,466.38 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 11 | \$2,923,997.95 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 2 | \$563,200.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 3 | \$790,000.00 | 0.32\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$202,100.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GEO-CORP INC | 1 | \$395,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GESA CREDIT UNION | 1 | \$197,688.38 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GMFS LLC | 3 | \$584,500.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK NA | 3 | \$866,325.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREAT WESTERN BANK | 2 | \$736,200.00 | 0.29\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$670,900.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$255,250.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUILD MORTGAGE COMPANY |  | \$1,017,907.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBORONE CREDIT UNION | 1 | \$241,600.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$196,700.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$204,000.00 | 0.08\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$320,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$765,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$621,709.18 | 0.25\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,750.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC |  | \$1,738,250.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$188,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0. | A |
| INVESTORS HOME MORTGAGE | 2 | \$512,750.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JEFFERSON BANK OF MISSOURI | 1 | \$301,100.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$5,708,366.20 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKELAND BANK | 1 | \$377,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$2,906,350.00 | 1.16\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$244,500.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$365,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LEADER BANK, N.A |  | \$1,578,000.00 | 0.63\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION |  | \$1,006,406.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$244,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$795,900.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIFESTORE | 1 | \$229,500.00 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$359,408.26 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$420,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$267,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$904,050.35 | 0.36\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$236,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$242,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| M/I FINANCIAL CORP | 1 | \$254,550.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MAGNA BANK | 2 | \$454,900.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$286,500.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$688,903.69 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MAVERICK FUNDING CORP | 1 | \$298,725.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.00 | 0.09\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,000.00\|0. | 0.09\% | 0\|\$0.00 |  |  |  | 00 |  | 0 |  | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERIDIAN BANK | 2 | \$660,000.00\|0. | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$709,500.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$484,000.00\|0 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$235,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$180,000.00 0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$412,000.00 0 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$203,000.00 0 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$177,500.00 0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 0 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.00 0 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$560,000.00\|0 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,661.00 0 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$852,612.62 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$903,700.00 0 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$812,800.00\|0. | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF OHIO | 1 | \$276,800.00 0 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NETWORK FUNDING, L.P | 2 | \$567,029.00\|0. | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 0 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NIKKEI CREDIT UNION | 1 | \$378,000.00 0 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$807,943.79 0 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$377,000.00 0 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$211,000.00 0 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$358,300.00\|0. | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 3 | \$955,000.00\|0.3 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$1,746,000.00 | 0.7\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.00 0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$1,334,176.28 0 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION |  | \$213,000.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 0 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP |  | \$1,693,000.00 0 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,400.00 0 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$175,628.05 0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$960,477.32 0 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$540,400.00\|0. | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 16 | \$4,992,395.75 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$437,541.00\|0.10| | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,053,300.00 1 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00\|0 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$326,400.00\|0 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000.00\|0.0 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 18 | \$5,753,250.00 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$186,000.00\|0.0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$254,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$350,000.00 0 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$666,371.94 0 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$253,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$272,000.00 0 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$544,850.00 0 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$265,205.00 0 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | , | \$560,000.00 0 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$281,700.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$295,500.00 0 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK |  | \$208,800.00\|0.0 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$186,900.00\|0.0 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,786,700.00 1 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$228,700.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 9 | \$2,911,400.00\|1 | 1.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00\| | NA\|0 | O \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


| RTP FEDERAL CREDIT UNION | 1 | \$233,615.37 | 0.09\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$256,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,032,437.52 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$307,393.90 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| SAVINGS BANK OF DANBURY | 1 | \$399,370.49 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SCHOOLSFIRST FCU | 2 | \$396,150.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,167,122.59 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$1,009,500.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,875,500.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SEVERN SAVINGS BANK | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SHORE MORTGAGE | 3 | \$670,126.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,790,214.44 | 4.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,910.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOVEREIGN BANK, N.A | 18 | \$5,686,167.41 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$229,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| ST.MARY'S BANK | 3 | \$898,900.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,700.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE SAVINGS BANK | 1 | \$321,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$199,671.26 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | A |
| STEARNS LENDING INC | 42 | \$13,080,978.51 | 5.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$655,474.93 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$405,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STOCKMAN BANK OF MONTANA | 3 | \$952,400.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT BANK AND TRUST | 2 | \$456,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT CREDIT UNION | 2 | \$604,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SUMMIT FUNDING, INC | 2 | \$469,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 5 | \$1,769,619.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| T. J. FINANCIAL, INC | 3 | \$1,102,500.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| TAPCO CREDIT UNION | 1 | \$346,441.87 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TBA CREDIT UNION | 1 | \$372,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$244,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE COLUMBIA BANK | 3 | \$1,104,000.00 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE F \& M BANK \& TRUST CO | 1 | \$290,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE MILFORD BANK | 1 | \$262,800.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| THE MORTGAGE HOUSE, INC | 1 | \$346,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE OLD FORT BANKING COMPANY | 1 | \$332,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE PARK BANK | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$294,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$284,541.59 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UMPQUA BANK | 8 | \$2,111,075.75 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNION SAVINGS BANK | 20 | \$5,134,194.41 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| UNITED BANK \&TRUST | 1 | \$335,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNITED WHOLESALE MORTGAGE | 19 | \$6,274,069.86 | 2.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,246.43 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$849,960.44 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
| VALLEY NATIONAL BANK | 5 | \$1,397,468.88 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VERMONT FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| VIEWPOINT BANK | 5 | \$1,730,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VILLAGE MORTGAGE | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$685,750.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,200.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$682,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| WAUNA FEDERAL CREDIT UNION | 1 | \$254,580.85 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| WEBSTER BANK, N.A | 1 | \$192,400.00 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


|  | WEOKIE CREDIT UNION | 1 | \$337,500.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEPAWAUG FLAGG FCU | 1 | \$205,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$700,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESLEND FINANCIAL CORP | 1 | \$254,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$416,385.67 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$684,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,353,827.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORKERS' CREDIT UNION | 1 | \$189,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$409,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 20 | \$5,594,381.94 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 833 | \$250,193,296.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVP3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$207,250.20 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,330,360.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACHIEVA CREDIT UNION | 1 | \$202,711.75 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$407,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$672,223.96 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$539,204.47 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANT BANK | 1 | \$417,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$191,719.64 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,625.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,300.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$272,000.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,259,044.12 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED CREDIT UNION |  | \$215,652.57 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$466,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK MUTUAL | 1 | \$402,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF HAWAII | 3 | \$903,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$198,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKIOWA | 1 | \$204,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANNER BANK | 2 | \$549,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$264,642.73 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$604,355.35 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BNYMELLON | 1 | \$238,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,180,900.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$206,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 7 | \$2,661,500.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 3 | \$855,400.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$269,447.87 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$228,796.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 4 | \$1,562,800.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$224,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$243,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$236,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$209,654.82 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITYONE BANK, N.A | 2 | \$456,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$513,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROW WING POWER CREDIT UNION | 1 | \$260,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU MORTGAGE DIRECT | 1 | \$197,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CUSTOMERS BANK | 3 | \$1,209,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY | 1 | \$198,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,233.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$191,200.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS LLC DBA ENGLEWOOD MTG | 1 | \$243,607.54 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$174,846.72 | 0.15\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00\| | NA\|0 | 0 \$0.00 |  |


| EXCEL MORTGAGE SERVICING, INC | 2 | \$820,700.00 | 0.71\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$219,500.00 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,650,850.00 | 1.43\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 1 | \$180,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$351,142.74 | 0.31\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK |  | \$1,158,238.97 | 1.01\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$214,646.60 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,677,895.59 | 1.46\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$834,000.00 | 0.72\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$179,903.80 | 0.16\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$247,920.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,000.00 | 0.18\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$532,500.00 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,018.00 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$245,700.00 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$511,581.80 | 0.44\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST PLACE BANK |  | \$1,060,300.00 | 0.92\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$498,437.61 | 0.43\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$532,550.00 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$529,200.00 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.36\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$532,651.50 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDIAN FINANCIAL MORTGAGE |  | \$186,642.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$187,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$193,380.76 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK |  | \$1,385,475.08 | 1.2\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$325,000.00 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$227,100.00 | 0.2\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 1 | \$302,893.00 | 0.26\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK NA | 2 | \$506,000.00 | 0.44\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION |  | \$260,000.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$246,661.78 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.34\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$229,638.03 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$398,000.00 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$196,800.00 | 0.17\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$295,000.00 | 0.26\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER, INC |  | \$175,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HORIZON BANK, N.A |  | \$193,600.00 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC |  | \$192,378.25 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| INVESTORS HOME MORTGAGE |  | \$832,000.00 | 0.72\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$474,300.00 | 0.41\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$409,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$955,000.00 | 0.83\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$764,000.00 | 0.66\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION |  | \$596,712.00 | 0.52\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.28\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$307,648.28 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| M/I FINANCIAL CORP | 3 | \$592,500.00 | 0.51\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK |  | \$416,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$220,667.14 | 0.19\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$285,097.60 | 0.25\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$1,749,000.00 | 1.52\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| METRO BANK |  | \$180,900.00 | 0.16\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | $1]$ | \$353,396.00 | 0.31\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00\| | NA |

MLD MORTGAGE, INC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NAT RES - SAN DIEGO COUNTY
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NETWORK FUNDING, L.P
NORTHWEST FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
OPES ADVISORS, INC
ORANGE COUNTY'S CREDIT UNION
PACIFIC BAY LENDING GROUP
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY
PARAMOUNT EQUITY MORTGAGE LLC
PARK BANK
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PREMIER COMMUNITY BANK
PROFICIO MORTGAGE VENTURES, LLC
PULASKI BANK
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN
REAL ESTATE MORTGAGE NETWORK, INC
RENASANT BANK
RIGHT START MORTGAGE, INC
RIVER VALLEY BANK
RMK FINANCIAL CORP
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
SABINE STATE BANK \& TRUST CO., INC
SALAL CREDIT UNION
SALISBURY BANK AND TRUST COMPANY
SANDIA LABORATORY FEDERAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY FIRST MORTGAGE FUNDING, LL
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SHELBY COUNTY STATE BANK
SHREWSBURY FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTHERN CAPITAL MORTGAGE GROUP
SOVEREIGN BANK, N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
STANDARD MORTGAGE CORPORATION
STATE BANK OF WATERLOO
STATEWIDE FEDERAL CREDIT UNION
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SWBC MORTGAGE CORPORATION
T. J. FINANCIAL, INC

THE BRYN MAWR TRUST COMPANY
THE MORTGAGE HOUSE, INC
TOWER FEDERAL CREDIT UNION
TRADITION MORTGAGE LLC


 $\$ 199,500.000 .17 \% \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 194,100.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 452,998.00$ 0.39\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0
 $\$ 901,900.000 .78 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 926,634.890 .81 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 634,500.00 \mid 0.55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 303,000.000 .26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 270,573.510 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 180,160.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 176,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 458,544.810 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 16 \$5,409,825.52 $4.7 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 5 \$1,344,500.00 $1.17 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$211,659.01 $0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $12 \$ 3,635,873.003 .16 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 186,400.00|0.16 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 861,750.000 .75 \% \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 200,000.000 .17 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 415,713.980 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 407,457.740 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 280,000.00|0.24 \% 0 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 542,300.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 398,800.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 598,000.000 .52 \% \mid 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 270,000.000 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$292,000.00 $0.25 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 1 . $\$ 265,000.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$265,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$221,949.43 $0.19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA 0 $4 \$ 1,164,050.00 \mid 1.01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA

 $1 . \$ 176,000.00|0.15 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 183,000.00|0.16 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 268,000.00|0.23 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

 $25 \$ 7,861,370.74$ 6.83\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $\$ 465,500.00 \quad 0.4 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 4 \$1,367,200.00 $1.19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


1 . $\$ 271,000.000 .24 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 352,800.00|0.31 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UMPQUA BANK | 2 | \$482,800.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION SAVINGS BANK | 7 | \$1,854,389.72 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$264,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANKERS LLC | 1 | \$255,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$2,731,700.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,329.26 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | , | \$884,504.47 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,200.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$576,331.93 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO | 1 | \$349,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$808,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$233,100.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$607,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$716,500.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$262,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,455,700.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WORKERS' CREDIT UNION | 1 | \$352,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,021,429.21 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 384 | \$115,068,151.77 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVQ1 | 1ST CONSTITUTION | 1 | \$195,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$193,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$193,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$188,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,159.52 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$384,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$198,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$197,990.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,250.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,157.30 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,750.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH | 2 | \$418,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$380,500.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$190,398.93 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$571,437.21 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$781,000.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$592,147.70 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$635,304.84 | 0.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$388,500.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$192,132.55 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ZACHARY | 1 | \$198,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS' BANK | 2 | \$393,900.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$640,462.10 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$408,250.00 | 0.4\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$224,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$222,550.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 1 | \$190,044.86 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$413,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 26 | \$5,147,547.65 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$384,519.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$224,000.00 | 0.22\% | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


| CHERRY CREEK MORTGAGE CO., INC | 2 | \$443,000.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHETCO FEDERAL CREDIT UNION | 2 | \$384,400.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COBALT MORTGAGE | 4 | \$764,200.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLE TAYLOR BANK | 1 | \$223,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLFAX BANKING COMPANY | 1 | \$195,119.07 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$594,789.13 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,162.89 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITY TRUST BANK | 1 | \$193,100.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMUNITYONE BANK, N.A | 1 | \$220,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$617,912.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$191,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| COUNTY BANK | 1 | \$220,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CUSO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| CUSTOMERS BANK | 2 | \$408,100.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$224,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,370.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION |  | \$192,340.26 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 4 | \$787,287.18 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ENVOY MORTGAGE, LTD | 2 | \$394,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,127.64 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$221,300.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EXCHANGE BANK OF MISSOURI | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$395,500.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | B | \$1,608,948.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIDELITY BANK | 3 | \$576,606.42 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$187,155.02 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,175,400.00 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST COMMAND BANK |  | \$192,251.57 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$221,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$222,562.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST FEDERAL BANK, FSB | 2 | \$389,233.23 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,270.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$411,500.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MIDWEST BANK | 2 | \$383,286.74 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$191,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$191,250.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$186,450.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$190,141.54 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$198,400.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$199,200.00 | 0.2\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,421,279.14 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST SERVICE BANK |  | \$192,638.92 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE BANK | 2 | \$417,820.99 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$184,600.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$780,737.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTBANK PUERTO RICO | 1 | \$219,508.95 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTMERIT BANK, N.A | 2 | \$415,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FNB BANK, N.A | 1 | \$195,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FREMONT BANK | 12 | \$2,366,606.22 | 2.35\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

FULTON BANK OF NEW JERSEY FULTON BANK, N.A
GATEWAY MORTGAGE GROUP LLC
GENERAL MILLS CREDIT UNION
GENEVA STATE BANK
GEO-CORP INC
GFI MORTGAGE BANKERS, INC
GMFS LLC
GREAT LAKES HOME MORTGAGE, INC
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GREENLEAF WAYSIDE BANK
GREENLIGHT FINANCIAL SERVICES
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HILLS BANK AND TRUST COMPANY
HOME FEDERAL BANK
HOME LOANS TODAY
HORIZON BANK N A
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK, N.A
LEADERONE FINANCIAL CORPORATION
LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
MAGNA BANK
MARQUETTE BANK
MERIDIAN BANK
MERRIMACK MORTGAGE COMPANY
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA BANK, A MISSOURI CORPORATION
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MORTGAGE 1 INC
MORTGAGE CLEARING CORP
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWOR FUNDING LP
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEXBANK, SSB
NICOLET NATIONAL BANK
NORTHVIEW BANK
NOTRE DAME FEDERAL CREDIT UNION
OMNI AMERICAN BANK
OPES ADVISORS, INC
OREGONIANS FEDERAL CREDIT UNION
ORRSTOWN BANK









 \$419,050.00 $0.42 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 \$611,511.20 $0.61 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 . \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 621,460.00 ~ 0.62 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0










































 1 1 $\$ 200,000.00$



PACIFIC BAY LENDING GROUP
PALM LENDING, LLC
PARAMOUNT EQUITY MORTGAGE LLC
PATELCO CREDIT UNION
PBI BANK INC
PHILADELPHIA FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION
PLAINS COMMERCE BANK
PLATTE VALLEY STATE BANK \& TRUST CO
PMAC LENDING SERVICES, INC
PREMIERBANK
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P
PROVIDENCE BANK
PSECU
PURDUE FEDERAL CU
QUALSTAR CREDIT UNION
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
RELIANCE BANK
RENASANT BANK
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RIDDELL NATIONAL BANK
RIGHT START MORTGAGE, INC
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SERVICE 1ST FEDERAL CREDIT UNION
SEVERN SAVINGS BANK
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STORY BANK AND TRUST
SOVEREIGN BANK, N.A
SPIRE FCU
STANDARD BANK AND TRUST
STATE BANK AND TRUST COMPANY, A CORPORTION
STATE BANK OF FLORENCE
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
SWBC MORTGAGE CORPORATION
TEXAS STATE BANK
THE AMERICAN NATIONAL BANK OF TEXAS
THE BANK OF MAINE
THE BRYN MAWR TRUST COMPANY
THE CAPE COD FIVE CENTS SAVINGS BANK
THE HONESDALE NATIONAL BANK, ISAOA
THE MORTGAGE HOUSE, INC
THRIVENT FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE
TRUSTONE FINANCIAL
TWIN OAKS SAVINGS BANK
UMPQUA BANK
UNION SAVINGS BANK
UNION STATE BANK
UNITED WHOLESALE MORTGAGE
UNIVEST BANK AND TRUST CO
UTAH COMMUNITY FEDERAL CREDIT UNION





[^0]

 $\$ 194,000.000 .19 \%|0| \$ 0.00$ NA 0 \$0.00


 $\$ 424,168.000 .42 \%|0| \$ 0.00$ NA 0 \$0.00




























 $1 . \quad \$ 197,945.80$ $\$ 224,000.000 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0















 12 $2390,600.00|0.39 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VALLEY NATIONAL BANK | 11 | \$2,162,300.00 | 2.14\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIEWPOINT BANK | 1 | \$193,500.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$184,100.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,700.00 | 0.19\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,235.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | WAUKESHA STATE BANK | 2 | \$391,200.00 | 0.39\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO | 1 | \$220,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBURY BANK | 1 | \$193,000.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$606,000.00 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$603,050.00 | 0.6\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$190,500.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$192,719.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$184,168.51 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 11 | \$2,258,277.00 | 2.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 504 | \$100,833,500.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$381,900.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 2 | \$715,800.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1ST UNITED BANK | 1 | \$208,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$425,500.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$808,600.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$311,300.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,555.91 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$225,600.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$588,100.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$280,000.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,300.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,640,400.00 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,324.77 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 2 | \$392,500.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,277,668.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,400.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$757,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$773,800.00 | 0.31\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$270,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$559,200.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$232,800.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANNA-JONESBORO NAT BANK | 1 | \$280,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$310,000.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$409,129.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,158,248.24 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,324,429.06 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,105.54 | 0.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$175,500.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$364,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$1,432,406.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$624,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,257,193.62 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,044,000.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS' BANK | 4 | \$971,600.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAXTER CREDIT UNION | 3 | \$810,096.76 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BELL STATE BANK \& TRUST | 2 | \$472,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$609,369.85 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$232,200.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$447,050.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,199,800.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


| BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000.00\|0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0.00 |  | \$0.00 | \|0 | 0.00 |  | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,993.19 0 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C \& T MORTGAGE, INC | 1 | \$181,812.32 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$597,000.00 0 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$312,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$177,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 59 | \$19,055,674.85 | 7.6\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$736,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$273,600.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$367,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,080,142.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$932,684.74 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$400,000.00 0 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 5 | \$1,797,500.00 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 31 | \$9,017,279.32 | 3.6\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,294,383.94 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$748,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 1 | \$312,350.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$434,813.68 0 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A | 3 | \$928,400.00 0 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$475,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 1 | \$176,028.810.0. | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$196,372.23 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$276,641.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,258,576.00 | 0.5\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$175,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$182,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CUSTOMERS BANK | 2 | \$485,700.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$230,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL | 2 | \$675,200.00 0 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIALCOMPANY | 1 | \$333,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DENMARK STATE BANK | 1 | \$203,900.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,475.00 0 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$286,400.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EASTWOOD BANK | 1 | \$230,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$398,000.00 0 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$410,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 5 | \$1,556,933.14 | 0.62\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$736,000.00 0 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$287,900.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$542,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$227,000.00 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$211,500.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| F \& M BANK | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,600.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$248,876.37 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 8 | \$2,091,000.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FARMINGTON BANK | 1 | \$296,000.00 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK | 4 | \$1,309,400.00 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$217,527.67 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,228,250.00 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$275,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$486,850.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$259,141.66 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 0 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$595,939.28\|0. | 0.24\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \| $\$ 0.00$ | NA, | 0\$0.00 | NA\|0 | O \$0.00 | NA ${ }^{0}$ | 0 \$0.00 |  |


| IRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,541.00 | 0.1\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK | 2 | \$511,750.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL BANK, FSB | 1 | \$243,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | \$ | \$1,358,700.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$534,320.00 0 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK |  | \$196,750.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$239,300.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE |  | \$366,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,873,254.63 1.5 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST REPUBLIC BANK | 10 | \$4,701,000.00 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK | 2 | \$440,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$288,750.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,149,917.84 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRSTAR BANK, N.A | 1 | \$320,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$208,984.43 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$612,750.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRSTRUST | 1 | \$217,150.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRSTRUST BANK | 1 | \$275,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FLORIDA CREDIT UNION |  | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FNBTRENTON | 1 | \$201,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$248,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FREMONT BANK | 10 | \$2,532,948.27 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FULTON BANK, N.A | 3 | \$903,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GMFS LLC | 4 | \$904,300.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$212,900.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 3 | \$857,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GUARANTEED RATE, INC | 3 | \$989,908.41 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$318,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$262,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,785,716.42 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$971,576.95 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HEARTLAND BANK | 1 | \$298,650.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE BANK |  | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HOME BANK | 2 | \$580,400.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HOME STATE BANK NA | 2 | \$625,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$412,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HORIZON BANK N A | 1 | \$251,600.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| HSBC BANK USA, N.A | 1 | \$619,926.33 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,100.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$814,765.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,350.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| INVESTORS HOME MORTGAGE | 5 | \$1,327,500.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| JACKSBORO | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$2,149,501.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,690,000.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| LEADER BANK, N.A |  | \$2,248,165.95 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LEADER MORTGAGE COMPANY, INC |  | \$275,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,800.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| LIBERTY BANK | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$429,100.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| LOANDEPOT.COM, LLC |  | \$245,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| LOGIX FEDERAL CREDIT UNION | 2 | \$489,612.10 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$1,546,700.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| MACHIAS SAVINGS BANK | 1 | \$241,000.00 | 0.1\% | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$ \$0.00 | NA\|0 | 0\|\$0.00 |  |

MAGNA BANK
MAINSTREET CREDIT UNION
MAINSTREETS MORTGAGE
MARBLEHEAD BANK
MAROON FINANCIAL CREDIT UNION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAX CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK COUNTY SAVINGS BANK
METUCHEN SAVINGS BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDSTATES BANK, NA
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES, INC
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF OHIO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NORTH VALLEY BANK
NORTHWEST FEDERAL CREDIT UNION
NSWC FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
OZARK MOUNTAIN BANK
PACIFIC BAY LENDING GROUP
PATELCO CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
PREMIER ATLANTA MORTGAGE COMPA
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PRIMEWEST MORTGAGE CORP
PROVIDENT CREDIT UNION
PSECU
PURDUE FEDERAL CU
QUALSTAR CREDIT UNION
R M K FINANCIAL CORP
R M K FINANCIAL CORP D/B/A ALL DAY LOAN
RANDOLPH SAVINGS BANK
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
|REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
$\$ 682,100.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 330,000.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 180,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$













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| :--- |
| 1 |




 5 \$1,504,784.00 $0.6 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 234,000.00|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA




 1 1 $\$ 505,000.00|0.2 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1. $\$ 207,400.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 214,800.00|0.09 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $2600,361.00|0.24 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA


















 $\$ 451,800.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$


|  | WEST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST TOWN SAVINGS BANK | 1 | \$315,262.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$238,620.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 4 | \$1,046,000.00 | 0.42\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADELY MORTGAGE CAPITAL LLC | 1 | \$180,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,966,400.00 | 0.78\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$245,000.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,612,652.91 | 2.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 884 | \$250,747,186.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVS7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$288,665.73 | 25.5\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$358,867.31 | 31.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,000.00 | 9.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY TRUST BANK | 1 | \$109,000.00 | 9.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$91,000.00 | 8.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$179,622.23 | 15.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,132,155.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVT5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$636,395.02 | 36.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,491.29 | 9.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$308,424.62 | 17.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$151,920.00 | 8.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 1 | \$168,225.21 | 9.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$160,000.00 | 9.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$159,266.47 | 9.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,748,722.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.00 | 2.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,300.00 | 2.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$266,831.01 | 2.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$272,300.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 2 | \$451,500.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$190,000.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$424,995.00 | 3.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,350.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 3 | \$622,900.00 | 5.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$294,200.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$196,506.23 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$345,600.00 | 3.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY | 1 | \$194,000.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$178,300.00 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,370.35 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$192,000.00 | 1.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$295,000.00 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,783.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$168,760.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$174,001.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$275,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,300.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,100.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL BANKS OF MISSOURI | 1 | \$150,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,250.03 | 2.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$158,500.00 | 1.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 7 | \$1,747,599.00 | 15.66\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | THINK MUTUAL BANK | 1 | \$236,000.00 | 2.12\% | [ $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$427,000.00 | 3.83\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$306,000.00 | 2.74\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,573.72 | 1.68\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$370,647.25 | 3.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 2 | \$353,880.13 | 3.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$11,156,546.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVV0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$127,400.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.37\% | O \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$277,900.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$135,537.81 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,850.23 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLIANCE BANK | 1 | \$127,143.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$404,400.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 7 | \$964,149.80 | 1.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$458,070.29 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | AMERICAN BANK OF TEXAS | 1 | \$128,425.94 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL BANK | 1 | \$148,000.00 | 0.2\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$553,100.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,630.86 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$147,832.56 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,700.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,500.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$142,103.97 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMFIRST BANK, N.A | 1 | \$133,800.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$126,500.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,675.94 | 1.27\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$280,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MIDWEST | 1 | \$138,550.00 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$263,100.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF HAWAII | 1 | \$131,500.00 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$143,160.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$276,675.35 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS' BANK | 8 | \$1,067,700.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK | 1 | \$133,200.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$560,871.16 | 0.75\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$127,900.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$255,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 3 | \$396,670.37 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,650.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BFG FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$135,225.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$263,587.23 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC | 10 | \$1,377,000.00 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$129,955.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$274,000.00 | 0.37\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,750.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$139,200.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$273,250.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CITY NATIONAL BANK | 1 | \$136,209.25 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$289,500.00 | 0.39\% | \|0|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0\$0.00 |  |


| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$421,335.15 | 0.56\% | 0\|\$0.00 |  | 00.00 |  | 0 |  | 0 |  |  | T0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL SAVINGS, F.A | 1 | \$127,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMERICA BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK CBD | 1 | \$125,439.30 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,928.18 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION |  | \$653,948.39 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$273,550.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$126,434.85 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$142,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$149,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$137,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$131,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$146,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,350.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,550.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,222.92 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$680,800.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$409,981.29 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC | 1 | \$137,700.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,356.75 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$145,937.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 13 | \$1,790,069.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS STATE BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$126,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMINGTON BANK | 2 | \$265,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$127,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$144,100.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,650.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$287,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$130,852.67 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK, FSB | 2 | \$272,900.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,200.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$141,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$288,441.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$280,700.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 8 | \$1,107,079.71 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST SECURITY STATE BANK | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$274,179.24 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$267,685.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,760.00 | 0.93\% | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA |


| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,228.08 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTMERIT BANK, N.A | 3 | \$415,100.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLANAGAN STATE BANK | 1 | \$141,450.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FNB TRENTON | 3 | \$402,939.03 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$139,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 22 | \$2,900,012.00 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$417,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$128,353.12 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLENWOOD STATE BANK | 2 | \$282,600.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$272,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN BEAR CAPITAL, INC | 1 | \$140,137.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$272,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$426,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$388,800.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$139,377.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$955,245.84 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$400,500.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,764.84 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$134,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,020.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$131,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$147,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$132,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$143,800.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOOSAC BANK | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$149,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO | 1 | \$129,432.95 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINI STATE BANK | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,775.22 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$128,100.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JANESVILLE STATE BANK | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$129,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE | 1 | \$146,200.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,750.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKELAND BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$141,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 2 | \$288,300.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$266,864.10 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$147,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$137,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$139,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$138,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$125,700.00 | 0.17\% | 0 \| $\$ 0.00$ | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00\| | NA |


| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$144,050.00 0 | 0.19\% 0 | 0 \$0.00 | NA |  | NA 0 |  |  | \$0.00 |  | 0 | I0 | 0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDLAND STATES BANK | 1 | \$130,850.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSTATES BANK, NA | 1 | \$148,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES, INC | 2 | \$274,350.00\|0. | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILESTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,400.00\|0. | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$286,250.00 0 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ATLANTIC | 1 | \$126,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$285,000.00\|0. | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,500.00 0 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$133,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE BANK | 4 | \$561,900.00 0 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$409,749.00 0 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,200.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$129,500.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$140,500.00 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$149,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAK CREEK VALLEY BANK | 1 | \$130,079.25 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$132,875.00\|0. | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI AMERICAN BANK | 2 | \$289,600.00 0 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$395,620.00 0 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$138,500.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLANTERS BANK | 1 | \$130,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$128,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$134,000.00 0 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$142,000.00 0 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$140,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU | 3 | \$392,274.83 0 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$133,403.70\|0. | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$137,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$140,000.00 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC | 2 | \$262,700.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION |  | \$149,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$421,850.00 0 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$143,000.00 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 1 | \$145,000.00 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$125,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERHILLS BANK | 1 | \$126,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMK FINANCIAL CORP | 1 | \$135,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$682,000.00\|0. | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANK | 3 | \$410,980.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$129,600.00\|0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$531,500.00\|0.71 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$125,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 2 | \$271,380.84 0 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$133,500.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$292,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$145,848.07 0 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,200.00 0 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$275,380.00 0 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 0 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$837,589.171 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$145,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$128,000.00 0 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 8 | \$1,129,308.47 1 | 1.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$126,400.00\|0. | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,549,300.00 2. | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 3 | \$417,000.00\|0.50 | 0.56\% 0 | 0\$0.00 | NA] | \|\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00\| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | STOCKMAN BANK OF MONTANA | 1 | \$134,100.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,560.63 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 2 | \$264,322.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 $\$ 0.00$ | NA |
|  | T. J. FINANCIAL, INC | 1 | \$136,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS BANK | 1 | \$136,402.42 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$124,360.51 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | VA |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,582.87 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | TWO RIVERS BANK | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 3 | \$397,218.30 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK | 45 | \$6,084,472.37 | 8.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$254,970.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$2,031,295.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,900.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$137,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK | 6 | \$854,500.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON COUNTY BANK | 1 | \$123,110.21 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 2 | \$282,126.25 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | A |
|  | WEST POINTE BANK | 1 | \$132,402.22 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WESTCONSIN CREDIT UNION | 2 | \$278,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$148,560.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$277,400.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE LLC | 1 | \$136,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$273,388.74 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$141,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$1,876,893.49 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 551 | \$75,006,776.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \| \$0.00 | NA |
|  | 1ST COMMUNITY CREDIT UNION | 1 | \$169,235.92 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST CONSTITUTION | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$499,900.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$151,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$159,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$172,222.44 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$504,410.71 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$166,600.00 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$324,250.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$332,677.10 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,497.30 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$310,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,800.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$167,670.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,775,439.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,215.97 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$157,000.00 | 0.16\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00\| |  | 0 \$0.00 |  |


| BANCFIRST | 3 | \$487,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 7 | \$1,116,892.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL | 3 | \$470,710.33 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$162,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF PUTNAM COUNTY | 1 | \$169,741.27 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$159,725.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 2 | \$321,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS' BANK | 5 | \$823,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKFINANCIAL, F.S.B | 1 | \$171,690.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 4 | \$658,950.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$163,800.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$327,803.39 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS |  | \$162,611.99 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | 相 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$794,197.20 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRANSON BANK | 1 | \$155,903.13 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$151,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL, INC | 27 | \$4,335,400.00 | 4.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$173,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$157,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$663,600.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$474,090.35 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$158,336.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$149,332.75 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,681.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK CORPORATION | 1 | \$149,332.50 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$326,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$478,886.21 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$173,100.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$149,165.77 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$154,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$164,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$154,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF OHIO | 1 | \$151,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,548.07 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$163,108.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$622,700.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$328,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$476,439.55 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,650.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION |  | \$171,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$160,781.32 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$167,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$629,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 13 | \$2,121,484.00 | 2.11\% 0 | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| FARMERS STATE BANK | 1 | \$157,500.00 | 0.16\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMINGTON BANK | 2 | \$310,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIDELITY BANK | 1 | \$153,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$170,800.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$492,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| FIRST AMERICAN BANK | 1 | \$173,225.70 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK | 1 | \$156,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK FINANCIAL CENTRE | 2 | \$340,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK OF OWASSO |  | \$159,295.07 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$327,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$158,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,850.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST COUNTY BANK |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL BANK, FSB | 1 | \$167,200.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,200.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 2 | \$300,336.97 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MIDWEST BANK | 1 | \$157,296.89 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$166,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,300.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,314.70 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| FIRST PLACE BANK | 4 | \$642,261.29 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$305,424.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTRUST |  | \$170,500.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTRUST BANK |  | \$172,500.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FLANAGAN STATE BANK | 1 | \$160,575.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FRANDSEN BANK \& TRUST |  | \$330,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FREEDOM SECURITY BANK | 1 | \$165,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
| FREMONT BANK |  | \$1,298,158.47 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FULTON BANK, N.A | 1 | \$165,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GESA CREDIT UNION |  | \$613,600.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC |  | \$807,750.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GOODFIELD STATE BANK |  | \$159,325.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTY TRUST COMPANY |  | \$169,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| GUARDIAN CREDIT UNION | 2 | \$338,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$817,250.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUILD MORTGAGE COMPANY |  | \$1,144,789.01 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$166,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | , |
| HARBORONE CREDIT UNION |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HEARTLAND BANK |  | \$164,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HILLS BANK AND TRUST COMPANY |  | \$162,070.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| HOME LOANS TODAY | 1 | \$152,400.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOME STATE BANK | 2 | \$305,137.07 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| HOMEBANC, N.A | 1 | \$170,200.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMESTEAD FUNDING CORP |  | \$169,243.49 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HORIZON BANK, N.A | 2 | \$323,650.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INSIGHT CREDIT UNION | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$158,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| \|JEFFERSON BANK OF MISSOURI | 1 | \$171,027.84 | 0.17\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 |  |

KANSAS STATE BANK OF MANHATTAN
KINECTA FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAKE STATE FCU
LANDMARK CREDIT UNION
LINCOLN SAVINGS BANK
LISBON COMMUNITY FCU
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MAINSTREET CREDIT UNION
MARQUETTE BANK
MCCLAIN BANK
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MID AMERICA BANK, A MISSOURI CORPORATION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDSOUTH BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONSON SAVINGS BANK
MORTGAGE CLEARING CORP
MORTGAGE CLEARING CORPORATION
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NAT RES - NEVADA
NAT RES - SAN DIEGO COUNTY
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEW BRITAIN MORTGAGE
NEWTOWN SAVINGS BANK
NORTH DALLAS BANK \& TRUST
NORTHVIEW BANK
NORTHWESTERN MORTGAGE CO
NORTHWOODS BANK OF MINNESOTA
OLD FLORIDA NATIONAL BANK
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OMNI AMERICAN BANK
OOSTBURG STATE BANK
OPES ADVISORS, INC
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PATELCO CREDIT UNION
PATRIOT BANK
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES STATE BANK OF BLOOMER
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION


 $\$ 163,200.000 .16 \% 0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 1 1. $\$ 173,500.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 165,600.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 323,100.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 174,500.000 .17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 169,700.00|0.17 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 160,000.00|0.16 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA




 1 1 $\$ 155,700.00|0.16 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA











 11.
 1 1. $\$ 164,258.39|0.16 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $2 \quad \$ 319,000.000 .32 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA



 $\$ 170,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PLB LENDING LLC | 1 | \$170,047.48 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROVIDENCE BANK | 2 | \$321,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PS BANK | 1 | \$151,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PSECU | 2 | \$323,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$151,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$159,287.99 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$149,641.09 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$333,206.31 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RAYMOND JAMES BANK, N.A | 2 | \$311,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK A CORP | 2 | \$314,602.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$786,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$315,000.00 | 0.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$149,332.50 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE BANK | 2 | \$338,229.72 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 3 | \$493,000.00 | $0.49 \% 0$ | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$162,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$167,000.00 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANCORP | 1 | \$160,575.03 | 0.16\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$156,100.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,255,783.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,348.67 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$154,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHWERTNER STATE BANK | 1 | \$151,124.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,565.52 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE INC | 1 | \$156,972.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$150,000.00 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,413,076.91 | 2.4\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,085.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST BANK AND TRUST | 1 | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 5 | \$798,200.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$174,000.00 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 16 | \$2,597,555.42 | 2.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$165,883.00 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$938,100.86 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| T. J. FINANCIAL, INC | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$462,500.00 | 0.46\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$488,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$169,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE PLACE, INC | 1 | \$173,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE | 2 | \$322,720.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.16\%\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16\% | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOMAH AREA CREDIT UNION | 1 | \$168,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TWO RIVERS BANK AND TRUST | 1 | \$169,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$160,084.44 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 52 | \$8,455,317.59 | 8.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANKING | 1 | \$164,025.28 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$174,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$2,891,190.00 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 9 | \$1,455,750.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALDO STATE BANK | 1 | \$150,300.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$505,300.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$320,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$170,555.95 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$163,100.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$152,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$313,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$316,800.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR COMMUNITY BANK | 1 | \$168,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,763,777.19 | 1.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 623 | \$100,401,369.82 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVX6 | ALLIED MORTGAGE GROUP | 1 | \$200,900.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,670.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,350.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,203.44 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$486,000.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$220,600.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$186,500.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$263,500.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACK-RIDGE BANK | 1 | \$198,000.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$878,108.09 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$262,000.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$186,500.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,480.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$263,510.29 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 1 | \$204,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$193,650.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$211,400.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$325,152.00 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,870.00 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,898.38 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$271,800.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 2 | \$490,900.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK | 1 | \$265,000.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$318,450.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 2 | \$595,771.36 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$766,750.00 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$478,690.03 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY | 1 | \$193,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMFS LLC | 1 | \$180,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$195,695.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,616.04 | 1.39\% | 0\|\$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00\| | NA |


|  | LAKE AREA MORTGAGE | 1 | \$345,700.00 | 1.55\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$298,900.00 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$198,910.89 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$217,620.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC | 1 | \$273,300.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDFLORIDA CREDIT UNION | 1 | \$205,000.00 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST | 1 | \$270,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC | 1 | \$264,218.96 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,200.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING LP | 1 | \$193,900.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.00 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$348,600.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION | 1 | \$214,000.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,337.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$184,500.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$270,500.00 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$295,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDBANK | 1 | \$334,800.00 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,232,000.00 | 5.52\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$549,231.12 | 2.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$377,600.00 | 1.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$632,000.00 | 2.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,800.00 | 1.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$487,800.00 | 2.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$803,388.92 | 3.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$401,000.00 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,500.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$416,060.00 | 1.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$226,700.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$353,000.00 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,500.00 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$585,175.60 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$22,316,407.12 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EVY4 | ALLIED MORTGAGE GROUP | 1 | \$248,900.00 | 3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$208,000.00 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,000.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,700.00 | 4.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$202,000.00 | 2.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$218,600.00 | 2.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A | 2 | \$465,400.00 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$181,500.00 | 2.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$321,800.00 | 3.88\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$183,200.00 | 2.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,500.00 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$304,500.00 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$353,700.00 | 4.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$176,000.00 | 2.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$176,800.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$194,900.00 | 2.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,800.00 | 2.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$266,500.00 | 3.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$184,350.00 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$368,000.00 | 4.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$229,600.00 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$373,000.00 | 4.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$176,300.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$310,000.00 | 3.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$325,000.00 | 3.92\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | A |



|  | HOMESTEAD MORTGAGE | 1 | \$301,060.08 | 2.55\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC BANK USA, N.A | 1 | \$400,903.93 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMORTGAGECOMINC | 1 | \$145,201.49 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,600.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$627,036.89 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$218,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,700.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,950.00 | 5.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM, INC | 1 | \$275,020.58 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPEN HOME MORTGAGE, INC | 1 | \$222,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MTG LLC | 2 | \$403,850.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 1 | \$260,815.17 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$637,060.39 | 5.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$656,169.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$292,544.32 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$327,000.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$126,400.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,500.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$125,931.64 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$167,630.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMC MORTGAGE COMPANY | 1 | \$264,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 1 | \$196,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | UNITED MORTGAGE CORP | 1 | \$214,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,450.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | Unavailable | 2 | \$424,800.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 56 | \$11,790,942.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EW49 | CASHCALL, INC | 3 | \$494,601.36 | 9.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST PLACE BANK | 1 | \$169,604.85 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OMNI AMERICAN BANK | 1 | \$172,282.97 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PENTAGON FEDERAL C. U | 1 | \$152,616.96 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$453,261.17 | 8.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 25 | \$3,861,185.40 | 72.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 34 | \$5,303,552.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EW56 | 1ST MARINER BANK | 1 | \$281,445.46 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTERRA MORTGAGE | 1 | \$314,566.02 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$148,400.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$552,517.72 | 6.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$370,350.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 1 | \$191,623.61 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DALLAS WHOLESALE | 1 | \$186,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$272,208.97 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$138,033.15 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$167,300.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENLIGHT FINANCIAL SERVICES | 3 | \$585,000.00 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAVERICK FUNDING CORP | 3 | \$565,500.00 | 6.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$998,700.00 | 10.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM, INC | 1 | \$133,415.94 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$114,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$118,200.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,795,615.52 | 19.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$238,450.00 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,850.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$136,528.78 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,200.00 | 1.95\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | VENTA FINANCIAL GROUP | 1 | \$240,663.30 | 2.64\% | \| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERN REGION RETAIL | 1 | \$252,367.23 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$496,692.04 | 5.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 46 | \$9,104,127.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EW 64 | CASHCALL, INC | 1 | \$178,884.57 | 10.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,740.83 | 12.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,780.75 | 15.61\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,036,493.90 | 61.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,683,900.05 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EW72 | AMERISAVE MORTGAGE CORPORATION | 3 | \$403,174.74 | 19.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$398,758.61 | 19.68\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,000.00 | 6.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$129,129.87 | 6.37\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$438,800.00 | 21.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$128,000.00 | 6.32\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 2 | \$255,000.00 | 12.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$140,421.07 | 6.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,026,284.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EW80 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,990.00 | 6.49\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$445,713.15 | 29.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$950,764.87 | 63.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$1,493,468.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EW 98 | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,694.48 | 20.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$155,473.22 | 11.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$885,811.89 | 67.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,306,979.59 | 100\% | 0\$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWA5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,033.36 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$97,600.00 | 1.74\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$86,494.73 | 1.55\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$102,000.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,950.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$93,000.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$95,600.00 | 1.71\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$105,000.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,761.61 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY IND. MTGE. CORP | 1 | \$88,125.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$85,643.34 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$99,764.99 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$103,000.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GEO-CORP INC | 1 | \$100,000.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$90,000.00 | 1.61\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES |  | \$90,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$189,484.41 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$85,440.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$88,000.00 | 1.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$92,614.85 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$100,300.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$94,090.00 | 1.68\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC | 1 | \$89,280.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$107,556.64 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$95,400.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$108,000.00 | 1.93\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$99,500.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$93,520.00 | 1.67\% | 0\|\$0.00 | NA\|O | \$0.00 | NA\|O | 0\|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$277,320.00 | 4.95\% | 0 \| $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$107,138.56 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$96,597.71 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,875.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY AMERICA MORTGAGE INC | 1 | \$85,000.00 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,600.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$92,016.80 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 4 | \$390,800.00 | 6.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$200,300.00 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$304,486.42 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$669,898.28 | 11.96\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 58 | \$5,597,191.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWB3 | BANNER BANK | 1 | \$122,800.00 | 4.77\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC | 2 | \$234,412.49 | 9.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,000.00 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$116,538.97 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE | 1 | \$110,000.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$118,000.00 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$120,065.07 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$114,400.00 | 4.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,000.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK NA | 1 | \$116,500.00 | 4.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$114,666.67 | 4.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$124,300.00 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,670.82 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$113,050.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$112,000.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,600.00 | 4.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$368,786.32 | 14.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$2,574,790.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,750.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,070.00 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,750.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$64,600.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF KAMPSVILLE | 1 | \$80,000.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP,LLC | 1 | \$38,400.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$118,850.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPOINT FUNDING INC | 1 | \$41,224.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$32,572.35 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | CORNERSTONE BANK | 1 | \$37,600.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$50,400.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$70,000.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 2 | \$107,250.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 3 | \$186,300.00 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$52,500.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$135,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$29,950.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$157,256.99 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$70,000.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTRAL BANK | 1 | \$70,500.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$71,805.76 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$73,500.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$138,569.67 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$84,800.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$30,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.08\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,747.01 | 0.94\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FNBTRENTON | 1 | \$50,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FREMONT BANK | 3 | \$241,362.80 | 3.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMFS LLC | 2 | \$162,000.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN BANK | 1 | \$51,175.67 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 4 | \$164,694.87 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,200.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$126,625.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HNB NATIONAL BANK | 1 | \$46,500.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 3 | \$178,576.39 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME STATE BANK NA | 1 | \$47,700.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HORIZON BANK, N.A | 1 | \$72,950.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HUTCHINSON CREDIT UNION | 1 | \$42,500.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$41,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,000.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE COMPANY | 1 | \$28,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC | 1 | \$56,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION | 1 | \$75,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$54,800.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$81,460.76 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,700.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 3 | \$110,610.00 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$54,000.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PRIMESOUTH BANK | 1 | \$46,207.57 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$72,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$248,500.00 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK \& TRUST CO., INC | 1 | \$59,763.58 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$65,000.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP | 1 | \$60,000.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$78,750.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 2 | \$125,482.74 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 6 | \$446,250.00 | 6.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$66,000.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSEE TRUST MORTGAGE INC | 2 | \$105,860.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$74,400.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$72,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$62,250.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00 | 0.7\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$343,726.11 | 5.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 109 | \$6,460,441.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWD9 | 1ST UNITED BANK | 1 | \$179,000.00 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABARRUS BANK \& TRUST | 1 | \$244,300.00 | 6.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 9.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$204,600.00 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$140,400.00 | 3.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$88,000.00 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$275,000.00 | 7.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY | 1 | \$249,350.00 | 6.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$178,000.00 | 4.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$85,000.00 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK |  | \$119,319.80 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$216,600.00 | 6.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROLLSTONE BANK \& TRUST | 1 | \$258,000.00 | 7.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$73,232.53 | 2.04\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | SCOTIABANK OF PUERTO RICO | 3 | \$199,260.02 | 5.54\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,500.00 | 7.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$227,000.00 | 6.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 1 | \$265,867.00 | 7.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 22 | \$3,595,429.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWE7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$810,840.00 | 6.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$306,750.00 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,034,200.00 | 8.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,350.00 | 1.44\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$250,500.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645.87 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CMC FUNDING, INC | 1 | \$394,540.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$641,000.00 | 5.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,962.91 | 2.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$771,500.00 | 6.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$935,128.18 | 7.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$339,476.51 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$159,750.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 17 | \$5,177,377.56 | 43.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$248,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,677.38 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 44 | \$11,927,698.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWF4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$101,689.71 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$91,994.46 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | A+ FEDERAL CREDIT UNION | 1 | \$98,338.09 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$503,270.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ACCENTRA CREDIT UNION | 1 | \$104,240.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$106,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$89,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$310,320.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$502,234.92 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$99,036.95 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$180,300.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$96,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 8 | \$816,372.98 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$515,700.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$196,800.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 1 | \$107,200.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$491,197.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$105,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$90,250.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$97,500.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,650.80 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$106,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$87,365.28 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$88,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,950.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,800.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ANCHORBANK, FSB | 11 | \$1,057,700.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,222.71 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$109,500.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$588,750.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09\% 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA) 0 | 0 0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA |


| ARMSTRONG BANK, BANK | 1 | \$90,285.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,563.18 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 43 | \$4,195,546.22 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$101,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$179,657.11 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 6 | \$577,467.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$91,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK MIDWEST | 1 | \$93,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$290,900.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$90,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 5 | \$465,150.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$89,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$104,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HERRIN | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MILTON | 1 | \$99,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$108,000.00 | 0.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF RANTOUL | 1 | \$90,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$88,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 促 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$205,300.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$94,850.49 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$200,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS' BANK | 2 | \$197,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 2 | \$197,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$85,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$290,250.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$97,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 5 | \$488,950.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$178,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$308,305.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$200,725.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BNYMELLON | 1 | \$96,641.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| BRANSON BANK | 1 | \$99,835.62 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$99,000.00 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$178,611.51 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$187,875.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 2 | \$177,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$91,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$298,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$108,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$98,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$90,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$90,880.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 6 | \$577,700.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$179,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$99,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,150.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$106,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$100,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$109,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$309,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$194,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK
CITY STATE BANK
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCIAL TRUST CO
COMMUNITY BANK
COMMUNITY FIRST BANK
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONSUMER LOAN SERVICES
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CONTINENTAL HOME FUNDING INC
COREPLUS FEDERAL CREDIT UNION
CORNERSTONE FEDERAL CREDIT UNION
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE, INC
COVANTAGE CREDIT UNION
CREDIT UNION OF AMERICA
CREDIT UNION WEST
CU MORTGAGE DIRECT
CUMBERLAND SECURITY BANK
CUSO MORTGAGE CORPORATION
CUSTOMERS BANK
DANE COUNTY CREDIT UNION
DELTA COMMUNITY CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
EASTWOOD BANK
ENT FEDERAL CREDIT UNION
EQUITY HOME MORTGAGE, LLC
EUREKA HOMESTEAD
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS STATE BANK
FARMINGTON BANK
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FIDELITY DEPOSIT \& DISCOUNT BANK
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS CREDIT UNION
FIRST BANK \& TRUST
FIRST BANKERS TRUST COMPANY, N.A
FIRST CENTURY BANK
FIRST CITIZENS BANK AND TRUST CO
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
FIRST FEDERAL S \& L ASSN OF BUCKS COUNTY
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
$\$ 290,206.500 .29 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$ $\$ 96,000.00$








 1 1 $\$ 103,000.00$






 1 1 $\$ 97,000.00$











 9 \$905,254.95 $0.9 \% \mid 0.000$ NA $0 \mid \$ 0.00$ NA 0 \$0.00




























| FIRST FEDERAL SAVINGS BANK | 2 | \$194,200.00 | 0.19\% | $0 \mid \$ 0.00$ | NA | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$89,250.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$815,750.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$207,572.61 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,297.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$302,064.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,800.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$203,856.29 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$107,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$169,659.24 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$290,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$99,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,300.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$87,800.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$101,950.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$210,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$89,600.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 10 | \$979,741.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,093,191.84 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SOUTHERN BANK | 1 | \$101,630.88 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 3 | \$303,600.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$96,501.19 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF BURNET | 1 | \$94,853.73 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$94,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$184,717.16 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$90,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$85,864.65 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,364.76 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 8 | \$723,960.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 1 | \$100,100.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB TRENTON | 1 | \$102,100.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 2 | \$197,650.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 4 | \$404,780.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$98,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM SECURITY BANK | 1 | \$100,300.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$293,700.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 7 | \$695,572.72 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$202,548.04 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS LLC | 1 | \$102,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK NA | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$94,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$94,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$409,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEW ORLEANS FCU | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$108,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$103,900.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$665,269.95 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMPDEN BANK | 2 | \$204,878.73 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$105,588.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$91,855.20 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

HEARTLAND BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HERITAGE BANK
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION
HILLS BANK AND TRUST COMPANY
HIWAY FEDERAL CREDIT UNION
HNB NATIONAL BANK
HOME BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME LOANS TODAY
HOMEWISE, INC
HONOR CREDIT UNION
HOOSAC BANK
HORIZON BANK, N.A
HUTCHINSON CREDIT UNION
IC FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IMORTGAGE.COM, INC
INTEGRITY MORTGAGE
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
L\&N FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE FOREST BANK \& TRUST COMPANY
LAKE REGION BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANGLEY FEDERAL CREDIT UNION 402897
LEADERONE FINANCIAL CORPORATION
LEGACY BANK
LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LOGIX FEDERAL CREDIT UNION
M/I FINANCIAL CORP
MACON BANK, INC
MAGNA BANK
MAGNOLIA STATE MORTGAGE
MALVERN NATIONAL BANK
MARINE BANK
MARQUETTE BANK
MARSHLAND COMMUNITY FEDERAL CREDIT UNION
MASSMUTUAL FEDERAL CREDIT UNION
MAVERICK FUNDING CORP
MCHENRY COUNTY FEDERAL CREDIT UNION
MEMBER HOME LOAN, LLC
MEMBERS COOPERATIVE CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK COUNTY SAVINGS BANK
METCALF BANK
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING
MID AMERICA BANK, A MISSOURI CORPORATION
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION


















 5 \$500,500.00
















 1 \$100,042.04
 1 \$103,000.00



 1 \$108,000.00 $0.11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0
 1 \$100,000.00















MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWESTONE BANK
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MUNICIPAL TRUST AND SAVINGS BANK
NATIONAL BANK OF OHIO
NATIONWIDE BANK
NCB, FSB
NETWORK FUNDING LP
NETWORK FUNDING, L.P
NETWORK FUNDING, LP
NICOLET NATIONAL BANK
NORTH SHORE BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NUMERICA CREDIT UNION
NUVISION FCU
NW PLUS CU
O A MORTGAGE SERVICES
OCEANFIRST BANK
OLD FLORIDA NATIONAL BANK
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OLD SECOND NATIONAL BANK
OMNIAMERICAN BANK
ONEUNITED BANK
OPPORTUNITIES CREDIT UNION
ORANGE COUNTY'S CREDIT UNION
ORIENTAL BANK AND TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC TRUST BANK
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MORTGAGE
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PARK BANK
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLE'S BANK AND TRUST
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PILOT GROVE SAVINGS BANK
PIONEER BANK
PIONEER CREDIT UNION
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION
PLAINS COMMERCE BANK
PLATTE VALLEY STATE BANK \& TRUST CO
POLICE AND FIRE FEDERAL CREDIT UNION
POPLAR BLUFF FEDERAL CREDIT UNION
$103,500.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 99,100.00$ $\$ 177,200.00|0.18 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 93,000.0000 .09 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 70,625.00 $0.37 \%$ NO


 $\$ 209,250.000 .21 \% \mid 0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$107,200.00 $0.11 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 87,884.4100 .09 \% 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 94,200.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$ $\$ 94,000.000 .09 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 95,842.2000 .09 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$103,300.00 $0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$103,000.00 $0.1 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 1 1 $\$ 105,000.00$ $1 \quad \$ 93,051.67$ 0.09\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 102,000.00$
 $\$ 104,300.00$



 9 . $\$ 878,186.550 .87 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0


 2 2 $\$ 193,500.00|0.19 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 $\$ 289,705.00|0.29 \%| 0 . \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 107,800.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PORT WASHINGTON STATE BANK | 1 | \$95,500.00 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |  | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 2 | \$216,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER AMERICA CREDIT UNION | 2 | \$196,344.84 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PREMIER COMMUNITY BANK | 3 | \$315,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$94,900.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$85,105.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORP | 1 | \$97,127.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$94,048.49 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$208,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$102,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RANDOLPH SAVINGS BANK | 1 | \$85,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 6 | \$563,730.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 2 | \$196,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$89,700.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$404,100.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$197,175.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$488,633.80 | 0.48\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RENASANT BANK | 4 | \$377,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESCUE MORTGAGE, INC | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RICHLAND STATE BANK |  | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$205,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIVER CITIES BANK | 2 | \$208,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$278,343.12 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 3 | \$299,320.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$104,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$197,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$85,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$94,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL BANKS OF MISSOURI | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$758,495.00 | 0.75\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$208,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| S\&T BANK | 2 | \$204,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,474.82 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SAWYER SAVINGS BANK | 1 | \$108,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$386,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 5 | \$489,555.68 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$201,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$291,350.00 | 0.29\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$106,740.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,194,130.10 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SIU CREDIT UNION | 1 | \$103,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 4 | \$383,696.25 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$107,031.29 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST | 4 | \$401,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,080.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF SPEER | 1 | \$103,920.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$191,367.68 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$196,698.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE STREET BANK \& TRUST CO | 2 | \$170,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$1,361,939.55 | 1.35\%\|0 | 0 \$0.00 | NA\|O | \| \$0.00 | NAO | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |

STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SUTTON BANK
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
TALMER BANK AND TRUST
TAYLOR COUNTY BANK
TEUTOPOLIS STATE BANK
THE ADIRONDACK TRUST COMPANY
THE CATTLE NATIONAL BANK \& TRUST CO
THE CITIZENS BANKING CO
THE FARMERS AND MERCHANTS NATIONAL
THE FARMERS NATIONAL BANK
THE FIRST NATIONAL BANK OF BASTROP
THE FIRST NATIONAL BANK OF DEERWOOD
THE FIRST NATIONAL BANK OF DIETERIC
THE FIRST NATIONAL BANK OF TALLADEGA
THE LENDING COMPANY, INC
THE MILFORD BANK
THE MORTGAGE HOUSE, INC
THE MORTGAGE SOURCE
THE NATIONAL BANK OF WAUPUN
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS
OF THE UNITED STATES OF AMERICA
THE OLD FORT BANKING COMPANY
THE PARK BANK
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE
THINK MUTUAL BANK
THRIVENT FEDERAL CREDIT UNION
TJC MORTGAGE, INC
TRAVIS CREDIT UNION
TRUSTONE
UMPQUA BANK
UNION SAVINGS BANK
UNITED BANK \& TRUST NA
UNITED BANK \&TRUST
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY FEDERAL CREDIT UNION
UNIVERSITY OF KENTUCKY FCU
UNIVERSITY OF WISCONSIN CREDIT UNION
UTAH COMMUNITY FEDERAL CREDIT UNION
VALLEY BANK AND TRUST CO
VALLEY NATIONAL BANK
VANTAGE BANK
VECTRA BANK COLORADO, NA
VERMONT STATE EMPLOYEES CREDIT UNION
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES
VILLAGE MORTGAGE
W.J. BRADLEY MORTGAGE CAPITAL LLC

WANIGAS CREDIT UNION
WASHINGTON STATE EMPLOYEES CREDIT UNION
WATERSTONE MORTGAGE CORP
WEOKIE CREDIT UNION
$\$ 459,675.80|0.46 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 209,700.00|0.21 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $3292,875.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 105,750.00 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 302,900.00$ $\$ 97,613.370 .1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 98,000.00$ $\$ 92,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 7 7695,400.00 $0.69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 97,100.00$



 $1 \quad \$ 106,700.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 91,750.00|0.09 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 102,349.00$ 1 1 $\$ 105,520.000 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 99,462.29 \quad 0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 106,500.000 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 87,783.00|0.09 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 95,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 2204,600.00 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 215,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 . $\$ 107,000.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 91,200.00|0.09 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 3 3 $\$ 301,000.000 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 108,000.00|0.11 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $11 \quad \$ 86,200.00|0.09 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $14 \$ 1,373,513.361 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 97,500.00 \quad 0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 109,600.00|0.11 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 87,661.26|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$201,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 2 | \$194,290.39 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$86,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$199,250.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL CU | 2 | \$197,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$92,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$105,600.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$88,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$109,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,669,988.28 | 3.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,028 | \$100,970,751.29 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWG2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$144,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST COMMUNITY CREDIT UNION,A COOPERATIVE | 1 | \$129,516.05 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,800.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$131,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 3 RIVERS FEDERAL CU | 2 | \$267,603.32 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$1,645,897.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 3 | \$423,978.31 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$137,600.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE COMMUNITY BANK | 2 | \$279,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | , | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$255,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | , | \$136,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$400,452.19 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$134,600.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 8 | \$1,111,100.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 4 | \$542,850.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 3 | \$413,838.28 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,255,567.00 | $0.63 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC.L | 1 | \$138,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER | 4 | \$542,950.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$407,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$145,213.70 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 3 | \$425,800.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$545,496.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$131,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,200.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 6 | \$821,786.49 | $0.41 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$272,714.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$531,700.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,905.91 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,533,980.85 | 1.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$535,800.12 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATHOL CREDIT UNION | 2 | \$278,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$293,160.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 15 | \$2,039,290.00 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCROFT STATE BANK | 1 | \$135,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK IOWA | 1 | \$133,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 3 | \$430,950.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$127,700.00 | 0.06\% 0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |


| BANK OF AKRON | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF DEERFIELD | 1 | \$140,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF GALESVILLE | 1 | \$125,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF HAWAII | 2 | \$260,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF LANCASTER | 2 | \$280,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF LEE'S SUMMIT | 1 | \$128,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF MONTICELLO | 1 | \$136,400.00 | 0.07\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF RANTOUL | 1 | \$142,265.77 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY | 1 | \$132,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$272,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$273,942.19 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WESTON | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$134,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANKERS' BANK | 7 | \$947,888.48 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANKIOWA | 1 | \$145,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKNEWPORT | 2 | \$281,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANNER BANK | 3 | \$381,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 3 | \$413,781.45 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAYCOAST BANK | 2 | \$282,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$275,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| BELLWETHER COMMUNITY CU | 1 | \$128,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$395,986.87 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | , | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$400,300.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BLUELEAF LENDING, LLC | 2 | \$274,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BNYMELLON | 1 | \$127,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 3 | \$409,495.40 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BORDER STATE BANK | 1 | \$136,285.17 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,500.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,500.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$275,800.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$128,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BUSEY BANK | 2 | \$281,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$268,620.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CABARRUS BANK \& TRUST | 3 | \$397,100.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$126,100.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 3 | \$422,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC | 5 | \$675,800.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$432,181.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK | 2 | \$263,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$266,446.61 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$290,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE FCU | 2 | \$254,566.78 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$415,918.46 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$148,500.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$681,920.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CES CREDIT UNION | 1 | \$135,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,113,675.00 | 0.56\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$142,400.00 | 0.07\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,600.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$284,987.64 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,497,078.00 | 0.75\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS STATE BANK | 2 | \$284,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$131,200.00 | 0.07\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |

CITIZENS STATE BANK OF ROSEAU
CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK
CITY STATE BANK
CLASSIC FEDERAL CREDIT UNION
CLEARPOINT FUNDING INC
CLEVELAND STATE BANK
CLOVERBELT CREDIT UNION
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COLUMBUS UNITED FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK MANKATO
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK, NA
CONSUMER LOAN SERVICES, LLC
COREPLUS FEDERAL CREDIT UNION
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE INC
CORTRUST MORTGAGE, INC
COUNCIL BLUFFS SAVINGS BANK D/B/ACA
COVANTAGE CREDIT UNION
CREDIT UNION OF AMERICA
CSE FEDERAL CREDIT UNION
CU HOME MORTGAGE SOLUTIONS, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CU MORTGAGE DIRECT
CUSTOMERS BANK
DAKOTA COMMUNITY BANK \& TRUST, N.A
DELMAR FINANCIAL COMPANY
DELTA COMMUNITY CREDIT UNION
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DIME BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION
EMPIRE BANK
EMPORIA STATE FEDERAL CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN CREDIT UNION
EVERGREEN CREDIT UNION, A CORPORATION
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
EXCEL MORTGAGE SERVICING, INC. / PO
EXCEL MORTGAGE SERVICING,INC
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS \& MERCHANTS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK





 $\$ 269,500.00$ 0.14\% 0 0 $\$ 0.00$ NA 0


 $\$ 140,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 147,600.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 140,000.0000 .07 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00





 $\$ 136,979.320 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 00 \$0.00












 $\$ 412,773.00|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 00| \$ 0.00$ NA
















 $\$ 146,400.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FARMERS TRUST AND SAVINGS BANK | 1 | \$146,400.00\|0.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMINGTON FINANCIAL GROUP | 1 | \$135,117.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$414,725.38 0 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$131,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 11 | \$1,520,723.09 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$142,774.95 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 3 | \$392,778.10 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDLEITY DEPOSIT \& DISCOUNT BANK | 1 | \$149,500.00 0 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$128,464.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$137,750.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$135,120.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,950.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$141,600.00 0 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,313.55 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$128,297.77 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$565,250.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 9 | \$1,204,652.79 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,637,021.25 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$569,138.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$400,429.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$146,800.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$125,541.77 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FARMERS STATE BANK | 1 | \$132,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$790,708.19 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$281,370.47 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,289,420.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,700.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$254,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$2,069,705.00 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST METRO BANK | 1 | \$128,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$125,801.70 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$426,701.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$831,347.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 2 | \$275,120.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 3 | \$426,100.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 6 | \$816,950.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$273,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NIAGARA BANK, N.A | 7 | \$962,452.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NORTHERN CREDIT UNION |  | \$128,250.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, <br> INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,400.00 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$148,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,629,343.41 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK |  | \$139,779.67 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,127,400.00 | $0.57 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,387,615.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 6 | \$837,041.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 1 | \$132,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA PARISHES BANK | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK | 1 | \$137,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$127,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FNB TRENTON |  | \$148,714.95 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORT COMUNITY CREDIT UNION | 2 | \$275,026.90 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$283,155.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNTAIN CITY FUNDING | 2 | \$273,300.00 | 0.14\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |

FREMONT BANK
FULTON BANK OF NEW JERSEY
FULTON BANK, N.A
GENISYS CREDIT UNION
GESA CREDIT UNION
GMFS LLC
GOLDEN BELT BANK FSA
GOODFIELD STATE BANK
GRAND BANK NA
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GREATER SPRINGFIELD CREDIT UNION
GREENLIGHT FINANCIAL SERVICES
GREYLOCK FEDERAL CREDIT UNION
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBORONE CREDIT UNION
HARPETH MORTGAGE, LLC
HEARTLAND BANK
HELENA COMMUNITY CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HILLS BANK AND TRUST COMPANY
HILLTOP NATIONAL BANK
HIWAY FEDERAL CREDIT UNION
HOLY FAMILY MEMORIAL CREDIT UNION
HOLYOKE CREDIT UNION
HOME BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER, INC
HOME LOANS TODAY
HOME SAVING AND LOAN CO
HOME SAVINGS BANK OF ALBEMARLE, SSB
HOME STATE BANK
HOME TOWN FEDERAL CREDIT UNION
HOMEWISE,INC
HONOR CU
HORIZON BANK N A
HORIZON BANK, N.A
HUDSON VALLEY FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
IMORTGAGE.COM, INC
INLAND HOME MORTGAGE COMPANY
INSIGHT CREDIT UNION
INSPIRED FINANCIAL SERVICES, LLC
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
ISU CREDIT UNION
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
JONESTOWN BANK AND TRUST COMPANY OF
KENTUCKY TELCO FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
KIRTLAND FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION






























































| LAFAYETTE AMBASSADOR BANK | 2 | \$289,500.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \| 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$132,600.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LAKE STATE FCU | 1 | \$124,798.94 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAKELAND BANK | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$140,800.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,250.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | , | \$529,700.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEADER BANK, N.A | 4 | \$550,800.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$146,200.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LIBERTY BANK AND TRUST | 1 | \$149,359.37 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,800.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$139,050.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$129,786.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$259,677.73 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LINN AREA CREDIT UNION | 1 | \$147,703.04 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$131,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,950.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 3 | \$394,475.92 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$146,550.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$146,700.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAIN STREET BANK | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARINE BANK | 3 | \$406,554.82 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARQUETTE BANK | 1 | \$148,600.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAX CREDIT UNION | 3 | \$412,440.41 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAYFLOWER COOPERATIVE BANK | 2 | \$259,583.65 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| MECHANICS SAVINGS BANK | 2 | \$283,750.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEMBERS CREDIT UNION | 1 | \$135,776.45 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCANTILE BANK | 1 | \$135,200.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIDIAN BANK | 3 | \$414,699.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METCALF BANK | , | \$137,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METRO BANK | 1 | \$143,700.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METRO CREDIT UNION | 1 | \$128,250.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$423,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT <br> UNION | 1 | \$145,600.00 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 3 | \$394,750.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,361.98 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDLAND STATES BANK | 3 | \$421,900.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDSTATES BANK, NA | 1 | \$129,600.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST BANK | 1 | \$139,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST LOAN SERVICES, INC | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWESTONE BANK | 1 | \$127,800.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MINNCO CREDIT UNION | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$292,550.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOURI BANK \& TRUST OF KANSAS CITY | 1 | \$130,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$279,300.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | , | \$280,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| MONUMENT BANK | 1 | \$127,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$132,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$275,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,382,500.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MWABANK | 1 | \$125,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$134,200.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONWIDE BANK | 3 | \$398,781.24 | 0.2\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |

NCB, FSB
NETWORK FUNDING LP
NETWORK FUNDING, L.P
NEWTOWN SAVINGS BANK
NORTH VALLEY BANK
NORTHAMPTON COOPERATIVE BANK
NORTHERN MASSACHSUETTS TELEPHONE WO
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
NW PLUS CU
OKLAHOMA CENTRAL CREDIT UNION
OLD FLORIDA NATIONAL BANK
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OLD SECOND NATIONAL BANK
OOSTBURG STATE BANK
OPPORTUNITIES CREDIT UNION
OREGON COMMUNITY BANK \& TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC TRUST BANK DBA LENDERS DIRECT
PANHANDLE STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARK CITY CREDIT UNION
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PBI BANK INC
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK \& TRUST CO
PEOPLES BANK, A WA CORPORATION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES TRUST COMPANY OF ST. ALBANS
PILOT GROVE SAVINGS BANK
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK \& TRUST, A CORPORATION
PIONEER BANK, SSB
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PORT BYRON STATE BANK
PORT WASHINGTON STATE BANK
POSTAL CREDIT UNION
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER AMERICA CREDIT UNION
PREMIERBANK
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P
PROFESSIONAL FEDERAL CREDIT UNION
PSECU
PUBLIC SERVICE CREDIT UNION
PULASKI BANK
PURDUE FEDERAL CU

2 2 $\$ 275,600.00|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $19 \$ 2,622,073.00|1.32 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 2 2 $\$ 272,000.00|0.14 \%| 00.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 148,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $1 \quad \$ 133,600.00 \mid 0.07 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $22 \$ 275,000.00|0.14 \%| 0 . \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA




 $1 \quad \$ 136,500.00|0.07 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 129,000.00|0.06 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA





| \$142,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |  | NA 0 | \$0.00 |  | NA 0 | 0 0.00 |  | 0 | \$0.00 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | 1 . $\$ 146,800.00 \mid 0.07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 13 \$1,798,627.61 $0.91 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





 $1 \quad \$ 148,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 . $\$ 700,700.00|0.35 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2263,512.06 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 3 3 $\quad \$ 390,212.00$



 2 2271,950.00 0.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 15
 11
 1 1 $\$ 142,500.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 . \$ 125,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 2 2 $281,345.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1

RANDOLPH-BROOKS FCU
RAYNE BUILDING AND LOAN ASSOCIATION
REAL ESTATE MORTGAGE NETWORK, INC
REDSTONE FEDERAL CREDIT UNION
RELIANT COMMUNITY FEDERAL CREDIT UNION
RENASANT BANK
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RIVER VALLEY BANK
RIVERMARK COMMUNITY CREDIT UNION
RMK FINANCIAL CORP
ROBINS FEDERAL CREDIT UNION
ROCKFORD COMMUNITY FCU
ROCKLAND TRUST
ROCKY MOUNTAIN BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
RPM MORTGAGE,INC
RTN FEDERAL CU
S\&T BANK
SABINE STATE BANK \& TRUST CO., INC
SANDIA LABORATORY FEDERAL CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLSFIRST FEDERAL CREDIT UNION
SCHWERNER ST BK
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SHELL FEDERAL CREDIT UNION
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SIMMONS FIRST BANK OF HOT SPRINGS
SMW FINANCIAL LLC
SOMERSET TRUST COMPANY
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHBRIDGE CREDIT UNION
SOVEREIGN BANK, N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
STANDARD BANK AND TRUST
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF CROSS PLAINS
STATE BANK OF THE LAKES
STATE BANK OF WATERLOO
STATE EMPLOYEES CREDIT UNION OF MARYLAND
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE STREET BANK \& TRUST CO
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STILLWATER NATIONAL BANK \&TRUST COMPANY
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUGAR RIVER BANK
SUMMIT CREDIT UNION
SWBC MORTGAGE CORPORATION
T. J. FINANCIAL, INC

TBA CREDIT UNION
TEACHERS FEDERAL CREDIT UNION

 $6 \quad \$ 834,925.00|0.42 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 663,600.000 .33 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$534,231.00 $0.27 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 383,802.880 .19 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 403,850.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 129,790.900 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 266,800.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $13 \$ 1,819,174.000 .92 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 285,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 127,190.690 .06 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 135,000.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 132,082.530 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 256,595.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 807,000.000 .41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 132,181.650 .07 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 130,000.00 \mid 0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 140,600.00 \mid 0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 136,100.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $2 . \$ 281,200.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 136,011.000 .07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 2 2 $277,500.00|0.14 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 6 . $\$ 843,631.690 .42 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 281,000.000 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 140,000.000 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 139,000.000 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $54 \$ 7,370,440.793 .71 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 5 5700,311.53 $0.35 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 7 7 $\$ 978,720.000 .49 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 2 2 $\$ 275,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 140,000.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 146,500.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| TECHNOLOGY CREDIT UNION |  | \$145,500.00\|0,000 | 0.07\% |  |  |  |  |  |  | \|\$0.00 |  |  |  | S |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TEXAS BANK |  | \$139,650.0000,0 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY |  | \$127,500.00 0 | 0.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY |  | \$143,000.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK |  | \$132,000.00 0 | 0.07\% | 0 \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE COLUMBIA BANK |  | \$130,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE EXCHANGE STATE BANK |  | \$136,875.0000.0. | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FARMERS AND MERCHANTS NATIONAL |  | \$262,933.840 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY |  | \$130,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BARRY |  | \$135,000.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF JEANERETTE |  | \$143,731.30 0 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA |  | \$138,800.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE HARVARD STATE BANK |  | \$128,000.000 | 0.06\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAO |  | \$140,000.00 0 | 0.07\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC |  | \$140,000.000 | 0.07\% | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$141,100.00 0 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK |  | \$133,000.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 ${ }^{\text {S }}$.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY |  | \$133,600.000 | 0.07\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE PARK BANK |  | \$138,000.00 0 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
| THE PEOPLES SATE BANK -LAWRENCEVILL |  | \$147,200.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THINK MUTUAL BANK |  | \$426,500.000 | 0.21\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA |  | \$145,000.00 0 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION |  | \$126,225.00 0 | 0.06\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC |  | \$142,700.00 0 | 0.07\% 1 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION |  | \$149,476.0000.0.0 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRI COUNTY AREA FEDERAL CREDIT UNION |  | \$132,000.00 0 | 0.07\% | 0 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TRIAD BANK, N.A |  | \$131,200.00 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION |  | \$129,396.0400.010 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION |  | \$147,250.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| TRUSTONE |  | \$137,000.00 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 50.00 |  | 0 \$ 50.00 |  | 0 10.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST |  | \$263,000.00 0 | 0.13\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UMPQUA BANK | 11 | \$1,512,918.22 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| UNION SAVINGS BANK | 27 | \$3,726,423.32 | 1.88\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED BANK \&TRUST |  | \$707,726.000 | 0.36\% 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY |  | \$147,000.00 0 | 0.07\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED BANK OF UNION |  | \$148,200.00 0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED BAY COMMUNITY CREDIT UNION |  | \$129,500.0000,0 | 0.07\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED COMMUNITY BANK |  | \$961,508.310 | 0.48\% 0 | 0 \$0.00 |  | 0 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION |  | \$128,573.43 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE |  | 4,000.0 |  |  |  |  |  |  |  | 1 50.00 |  |  |  |  |  |
| UNITED SHORELINE FEDERAL CREDIT UNION |  | \$137,750.00 0 | 0.07\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,779,615.00 | 0.9\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITEDONE CREDIT UNION |  | \$142,275.73 | 0.07\% 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |  | \$126,590.00 | 0.06\% 0 | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$407,380.610 | 0.21\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION |  | \$552,950.00 0 | 0.28\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,298,186.32 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO |  | \$147,267.860 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| VALLEY NATIONAL BANK |  | \$703,600.00 0 | 0.35\% 0 | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,250.000 | 0.14\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION | 4 | \$547,400.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION |  | \$436,500.000 | 0.22\% | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| VILLAGE MORTGAGE |  | \$132,905.00 0 | 0.07\% 0 | 0 50.00 |  |  |  | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW |  | \$138,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | 35,282.0 |  |  |  |  |  |  |  | 50.00 |  |  |  | 仡 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$693,175.440 | 0.35\% 0 | \$ 50.00 |  | 0 50.00 | NA 0 | 0 \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION |  | \$140,000.00 0 | 0.07\% 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| WAUKESHA STATE BANK |  | \$402,233.41 | 0.2\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| WEBSTER BANK, N.A |  | \$137,787.52 | 0.07\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 01s0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION |  | \$412,000.00 0 | 0.21\% 0 | 0 50.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| WEST COMMUNITY CREDIT UNION |  | \$145,000.00\|0.000 | 0.07\%\|0 | \|\$0.00 | NA 0 | 0 \$ 0.00 | NA ${ }^{\text {O }}$ | 0 \$ $\$ 0.00$ | NA(0) | 0\$0.00 | NA 0 | \$0.00\| | NA 0 | \$0.00 |  |


|  | WEST GATE BANK | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$273,293.62 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | WESTBURY BANK | 1 | \$148,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$531,113.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,750.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$124,803.27 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$148,405.65 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$133,500.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | 6 \$800,650.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$262,710.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YORK TRADITIONS BANK | 2 | \$269,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YOUR COMMUNITY BANK | 1 | \$148,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 47 | \$6,531,860.38 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,450 | \$198,717,603.44 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWH0 | 1ST CONSTITUTION | 2 | \$305,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$163,097.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$4,029,680.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$152,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$156,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,140,163.80 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$167,997.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$158,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$656,150.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$513,407.50 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$624,018.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK CENTER | 1 | \$174,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$328,686.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$326,745.05 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$796,350.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$322,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$468,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 10 | \$1,640,700.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | 0 | 0\$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$311,950.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$157,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$4,953,219.09 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$158,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$338,737.18 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVIDIA BANK | 2 | \$326,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BADGER BANK | 3 | \$509,300.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BADGER GLOBE CREDIT UNION | 1 | \$152,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$150,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 15 | \$2,413,486.42 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK FORWARD | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 4 | \$643,812.50 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF BRENHAM | 1 | \$163,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$160,844.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$829,500.00\|0. | 0.41\%\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 | NA |


| BANK OF LANCASTER | 1 | \$150,000.00 | 0.07\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE CASCADES | 1 | \$152,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$461,919.99 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY | 2 | \$336,800.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS' BANK | 3 | \$481,350.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK | 3 | \$475,750.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 2 | \$332,075.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$319,251.04 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BERKSHIRE BANK | 1 | \$159,650.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$170,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$160,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BNYMELLON | 2 | \$318,840.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$165,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$667,850.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 2 | \$310,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$167,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$483,300.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION |  | \$155,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALUMET COUNTY BANK |  | \$152,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$167,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$480,500.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 6 | \$962,700.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 2 | \$306,700.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK |  | \$167,066.17 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$321,450.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$154,350.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTREBANK |  | \$152,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$1,145,500.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$340,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION |  | \$156,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,610,125.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF ADA |  | \$152,684.19 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$156,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,589,016.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$161,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$171,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 6 | \$976,700.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$150,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$631,420.23 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$149,758.74 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$173,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCE NATIONAL BANK \& TRUST |  | \$170,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK |  | \$152,900.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY DEVELOPMENT BANK, FSB |  | \$158,650.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 3 | \$421,274.45 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$342,900.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$641,400.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK |  | \$160,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$157,500.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA |  | \$168,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$778,100.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$169,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$156,800.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$161,600.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 5 | \$790,850.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$341,800.00 | 0.17\% | 0\|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |


| CREDIT UNION OF AMERICA | 2 | \$302,700.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION WEST | 2 | \$333,200.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF <br> THE UNITED STATES OF AMERICA | 1 | \$171,387.29 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,850.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION | 1 | \$172,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CROW WING POWER CREDIT UNION | 1 | \$162,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$333,442.37 0 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$313,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CUSTOMERS BANK | 1 | \$157,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$345,050.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$155,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$164,740.33 0 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DELMAR FINANCIAL | 1 | \$154,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$151,765.970.0 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,967.16 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$165,710.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$167,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EAST RIVER BANK | 1 | \$171,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| ELEVATIONS CREDIT UNION | 2 | \$308,200.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
| ENT FEDERAL CREDIT UNION | 3 | \$471,824.26 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 $\$ 0.00$ | A |
| EQUITABLE CO-OPERATIVE BANK |  | \$172,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,436.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$814,200.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$150,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,274,698.57 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
| FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$318,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FARMERS \& MERCHANTS BANK | 2 | \$324,636.83 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 4 | \$613,200.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
| FARMERS STATE BANK | 2 | \$340,500.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FBC MORTGAGE, LLC |  | \$170,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIDELITY BANK | 11 | \$1,758,487.19 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIDELITY COOPERATIVE BANK | 2 | \$325,349.08 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$168,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$467,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| FIRST BANK \& TRUST |  | \$164,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE | 2 | \$330,600.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| FIRST BANK MORTGAGE,A DIVISION | 1 | \$161,482.80 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$489,250.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$168,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$478,188.45 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION |  | \$167,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST COMMUNITY BANK | 1 | \$159,947.88 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,515.63 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$468,800.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$472,273.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST COUNTY BANK | 2 | \$323,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK, A CORPORATION |  | \$153,600.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST FEDERAL BANK | 3 | \$498,597.32 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,000.00 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |


| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00\|0.010 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK, FSB | 2 | \$340,404.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$641,650.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$161,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL SERVICES INC | 1 | \$156,483.17 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 2 | \$333,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,436,400.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$311,700.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,100.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$330,500.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS |  | \$159,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$318,400.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,653.20 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$158,049.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GRANDBURY |  | \$149,527.17 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$173,726.16 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$496,586.79 | 0.25\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,735.17 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$172,226.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | 00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| FIRST PEOPLES CFCU | 1 | \$164,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK | 14 | \$2,191,111.91 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | , | \$306,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$166,400.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$171,457.83 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,454,650.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST TRUST AND SAVINGS BANK |  | \$158,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST UNITED BANK \& TRUST | 1 | \$160,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,925,970.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$164,800.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$154,800.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$322,113.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$160,200.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FOX COMMUNITIES CREDIT UNION | 2 | \$311,200.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$160,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREEDOM SECURITY BANK | 1 | \$164,800.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK |  | \$1,145,880.80 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY |  | \$173,600.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$482,600.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$322,231.42 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GCS FEDERAL CREDIT UNION |  | \$170,500.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$149,753.44 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GEORGETOWN BANK | 2 | \$333,500.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$317,061.73 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GMFS LLC | 6 | \$970,057.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOODFIELD STATE BANK |  | \$158,282.94 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION |  | \$168,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| GRAMD BANK NA |  | \$170,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$169,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GREAT SOUTHERN BANK | 1 | \$162,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |

GREAT WESTERN BANK
GREENLIGHT FINANCIAL SERVICES
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HAMPDEN BANK
HARBOR NATIONAL BANK
HARBORONE CREDIT UNION
HEARTLAND BANK
HEARTLAND HOME MORTGAGE LLC
HELENA COMMUNITY CREDIT UNION
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION
HILLS BANK AND TRUST COMPANY
HNB NATIONAL BANK
HOLYOKE CREDIT UNION
HOME BANK
HOME FEDERAL BANK
HOME STATE BANK
HONOR BANK
HORIZON BANK N A
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
IMORTGAGE.COM, INC
INDEPENDENCE STATE BANK
INLAND HOME MORTGAGE
INSPIRED FINANCIAL SERVICES, LLC
ISB COMMUNITY BANK
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
JONESTOWN BANK AND TRUST COMPANY OF
KELLEY MORTGAGE, LLC
KINECTA FEDERAL CREDIT UNION
KIRTLAND FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE AREA MORTGAGE
LAKE ELMO BANK
LAKE FOREST BANK \& TRUST COMPANY
LAKELAND BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK COMMUNITY BANK
LANDMARK CREDIT UNION
LBS FINANCIAL CREDIT UNION
LEADER BANK, N.A
LEADERONE FINANCIAL CORPORATION
LIBERTY BANK
LIBERTY BANK OF ARKANSAS
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LOANDEPOT.COM, LLC
LONGVIEW STATE BANK
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL CORP
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MAIN STREET BANK
MANSFIELD CO-OPERATIVE BANK







 | 1 | $\$ 165,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








 $2 \quad \$ 326,000.00$ 0.16\% $00 \$ 0.00$ NA 0 O $\$ 0.00$ NA 0
 2 2308,000.00 $0.15 \%|0| \$ 0.00$ NA 0 O $\$ 0.00$ NA 0


 | $\$ 155,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |









 $2 . \quad \$ 320,700.00 ~ 0.16 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0

























MARINE BANK
MARION COUNTY STATE BANK
MARQUETTE BANK
MARSHLAND COMMUNITY FEDERAL CREDIT UNION
MASON-MCDUFFIE MORTGAGE CORPORATION
MEMBERS MORTGAGE COMPANY, INC
MEMBERS PLUS CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK MORTGAGE COMPANY
MERRIMACK VALLEY FEDERAL CREDIT UNION
METRO COMMUNITY FEDERAL CREDIT UNION
METRO CREDIT UNION
METUCHEN SAVINGS BANK
MICHIGAN MUTUAL, INC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MIDDLETON COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MONSON SAVINGS BANK
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION
MORTGAGE CLEARING CORP
MORTGAGE CONNECTION
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MT MCKINLEY BANK
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF MIDDLEBURY
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEW MEXICO BANK AND TRUST
NEWTOWN SAVINGS BANK
NEXBANK, SSB
NORTH DALLAS BANK \& TRUST
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NORTHWOODS BANK OF MINNESOTA
NORWOOD COOPERATIVE BANK
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
O A MORTGAGE SERVICES
OAK BANK
OCEANFIRST BANK
OLD FLORIDA NATIONAL BANK
OLD SECOND NATIONAL BANK
ON Q FINANCIAL, INC
ONB BANK AND TRUST COMPANY
ONE VISION FEDERAL CREDIT UNION
OPES ADVISORS, INC
 $\$ 172,000.000 .09 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 153,700.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 160,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$
 \$469,181.38 $0.23 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 22

 2 2 $2323,500.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 313,000.00|0.16 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 153,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 | 2 | $\$ 329,500.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


 $1 \quad \$ 159,200.000 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 160,000.00|0.08 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$


































 $\$ 490,100.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| OPPORTUNITIES CREDIT UNION | 1 | \$152,748.50 | 0.08\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$151,070.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$315,600.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OZARK MOUNTAIN BANK | 3 | \$475,200.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$161,998.86 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PANHANDLE STATE BANK | 1 | \$160,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$168,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$156,700.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARK BANK |  | \$158,104.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$161,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PAWTUCKET CREDIT UNION | 2 | \$319,726.57 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | A | \$2,871,060.69 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK AND TRUST OF PICKETT COUNTY |  | \$160,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 3 | \$502,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERU FEDERAL SAVINGS BANK |  | \$160,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,419,000.00 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$173,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$154,955.75 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAINS COMMERCE BANK | 2 | \$320,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$478,150.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PMAC LENDING SERVICES, INC | 6 | \$964,140.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 3 | \$496,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| POSTAL CREDIT UNION | 1 | \$157,751.34 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 1 | \$174,163.85 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER COMMUNITY BANK | 2 | \$329,600.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER CREDIT UNION | 1 | \$171,723.34 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PREMIERBANK | 2 | \$320,760.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$310,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMESOUTH MORTGAGE | 1 | \$168,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$324,923.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,034.71 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PROVINCIAL BANK | 1 | \$170,600.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PSECU | 1 | \$168,123.52 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION | 1 | \$157,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$478,350.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| QUALSTAR CREDIT UNION | 1 | \$159,750.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RANDOLPH SAVINGS BANK | 2 | \$312,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 2 | \$310,100.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC | 1 | \$157,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RAYMOND JAMES BANK, N.A | 3 | \$495,750.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$642,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$160,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$154,151.65 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK |  | \$152,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$499,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$315,550.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RICHLAND STATE BANK |  | \$150,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RIDDELL NATIONAL BANK | 2 | \$336,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER VALLEY BANK | 3 | \$503,800.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RMK FINANCIAL CORP | 2 | \$335,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION |  | \$170,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N |
| ROCKLAND TRUST |  | \$173,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ROCKY MOUNTAIN BANK | 2 | \$320,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,088,127.00 | 1.04\% | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00\| |  |



|  | TRAVIS CREDIT UNION | 1 | \$166,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$337,697.35 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE | 1 | \$168,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWINHOLD | 2 | \$302,135.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 8 | \$1,290,158.13 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 25 | \$4,081,034.77 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \& TRUST OCMPANY | 1 | \$152,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$321,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$1,757,582.07 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,284.53 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY CREDIT UNION | 2 | \$320,513.69 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,283,173.21 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$325,552.41 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | USE CREDIT UNION | 1 | \$166,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$643,100.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,600.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VECTRA BANK COLORADO, NA | 1 | \$152,021.96 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$170,472.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,729.31 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$170,200.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$168,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$155,120.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$161,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON COUNTY BANK | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$644,100.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$173,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE | 1 | \$166,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$160,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN FEDERAL CREDIT UNION | 1 | \$166,099.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$152,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$326,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$172,927.42 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,154,350.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODFORD STATE BANK | 2 | \$305,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$319,350.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOUR COMMUNITY BANK |  | \$166,443.33 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$6,629,514.89 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,243 | \$200,183,058.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWJ6 | ABBEVILLE BUILDING \& LOAN | 1 | \$293,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 19 | \$4,385,982.78 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$620,250.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$386,033.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$266,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$780,436.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,723,093.23 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS MORTGAGE | 2 | \$480,700.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$248,508.29 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$285,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$389,405.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$622,450.00 | 0.31\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| AMERICAN BANK \& TRUST CO., INC | 1 | \$169,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,784.55 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,020,775.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$565,250.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$480,859.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$592,550.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$1,429,905.00 | 0.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,096,073.79 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,004.88 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AUBURNBANK | 1 | \$282,270.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$293,300.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BADGER BANK | 1 | \$247,950.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK |  | \$1,473,569.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$291,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK MUTUAL | 2 | \$441,750.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS' BANK | 2 | \$504,412.03 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANNER BANK | 1 | \$150,100.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELLCO CREDIT UNION | 2 | \$613,450.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$159,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BNYMELLON |  | \$1,129,795.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$516,250.71 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOONE BANK \& TRUST CO | 1 | \$182,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 2 | \$372,049.32 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BUSEY BANK | 2 | \$481,879.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$180,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$292,600.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,337,025.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$203,700.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL PACIFIC BANK | 1 | \$230,850.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL TRUST BANK | 2 | \$403,974.21 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,735.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$323,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,774,943.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS BANK | 1 | \$211,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS BANK AND TRUST | 1 | \$169,950.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,330.20 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$218,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CMC HOME LENDING | 1 | \$389,555.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE | 18 | \$5,299,193.55 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| COLE TAYLOR BANK | 6 | \$1,821,548.02 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$751,222.15 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLUMBIA CREDIT UNION | 2 | \$383,600.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY TRUST BANK |  | \$156,750.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,100.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONNEXUS CREDIT UNION | 1 | \$158,650.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 2 | \$373,850.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$519,175.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$337,620.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 2 | \$443,650.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$360,419.34 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION OF AMERICA | 2 | \$342,461.30 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$179,450.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,930.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CU MORTGAGE DIRECT | 2 | \$410,400.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,974.75 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 \$0.00 |  |


| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$389,187.53 | 0.19\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY, LTD | 3 | \$914,562.36 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,203,943.08 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$305,706.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 1 | \$153,900.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 5 | \$1,330,300.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMPIRE BANK | 1 | \$156,752.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$237,500.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$964,638.01 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$332,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$236,983.45 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$280,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$378,300.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$718,010.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$220,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,743,555.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$218,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$199,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$213,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 17 | \$4,574,294.81 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
| FIRST AMERICAN BANK | 1 | \$194,275.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$332,263.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$430,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$936,432.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$973,466.62 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST COMMERCIAL BANK | 1 | \$154,375.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$375,250.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,250.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$583,657.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$184,708.85 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$287,858.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,089,911.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,050.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,010,355.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY | 1 | \$269,161.08 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,350.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$935,330.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,033.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$674,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$194,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$648,230.68 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$190,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,508.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 5 | \$1,056,775.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$259,350.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST PLACE BANK | 15 | \$3,750,995.24 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$317,738.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,233,165.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRSTAR BANK N.A | 2 | \$569,703.98 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,698.76 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,897.69 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$385,735.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTRUST BANK | 2 | \$621,300.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$195,496.30 | 0.1\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |

FNB SANTA FE FORUM CREDIT UNION
FREMONT BANK
FULTON BANK, N.A
GATEWAY COMMUNITY FEDERAL CREDIT UNION
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GATEWAY MORTGAGE GROUP LLC
GESA CREDIT UNION
GMFS LLC
GOLD STAR MORTGAGE FINANCIAL
GRAND BANK
GRAND BANK NA
GREAT SOUTHERN BANK
GREATER NEVADA MORTGAGE SERVICES
GREENLIGHT FINANCIAL SERVICES
GSF MORTGAGE CORPORATION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARBOR NATIONAL BANK
HARBORONE CREDIT UNION
HARVEST FEDERAL CREDIT UNION
HEARTLAND BANK
HOLYOKE CREDIT UNION
HOME BANK
HOME FEDERAL BANK
HOME STATE BANK
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBUYERS RESOURCE GROUP, LLC
HONOR CREDIT UNION
HORIZON BANK N A
HORIZON BANK, N.A
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IMORTGAGE.COM, INC
INTEGRITY MORTGAGE
INTEGRITY MORTGAGE CORP. OF TEXAS
INVESTORS HOME MORTGAGE
IOWA STATE BANK
JEANNE D'ARC CREDIT UNION
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION
KELLEY MORTGAGE, LLC
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
KIRKPATRICK BANK
KODIAK ISLAND HOUSING AUTHORITY
LAKE STATE FCU
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEGACY BANK
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN SAVINGS BANK
LOCKHEED FEDERAL CREDIT UNION
M/I FINANCIAL CORP
M/I FINANCIAL CORP - CHARLOTTE
MACKINAC SAVINGS BANK, FSB
MAGNA BANK

 1 \$263,840.00 $0.13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 3 \$593,117.00 $0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 185,250.000 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $7 \$ 1,717,806.00 \mid 0.86 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$309,167.67 $0.15 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 194,750.00 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 275,500.00 \mid 0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 155,543.91008 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 678,300.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 . $\$ 186,200.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 572,550.00 \mid 0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 781,930.00|0.39 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 227,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 194,750.000 .1 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 244,340.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 \$598,997.66 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 221,088.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$156,300.00 $0.08 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 249,001.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 7 \$1,611,595.19 $0.81 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 7 \$1,686,150.00 $0.84 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 180,500.000 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$606,500.00 $0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 456,500.00|0.23 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 157,100.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 158,000.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 4 \$990,900.00 $0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 349,600.000 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 581,620.000 .29 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 251,750.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 . $\$ 257,300.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1 . \$ 406,430.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 245,100.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MAGNOLIA STATE MORTGAGE LLC

## MAQUOKETA STATE BANK

MARINE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MEMBER HOME LOAN, LLC
MEMBERS' ADVANTAGE CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDWEST BANK
MIDWEST COMMUNITY BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORGAN FEDERAL BANK
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MUTUAL SAVINGS ASSOCIATION, FSA
MVB BANK, INC
NATIONAL BANK OF KANSAS CITY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NUMARK CREDIT UNION
O A MORTGAGE SERVICES
OCEANFIRST BANK
OMNIAMERICAN BANK
ONB BANK AND TRUST COMPANY
ONE WASHINGTON FINANCIAL
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN
ORANGE COUNTY'S CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI
LIMTED LIABILITY COMPANY
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA
LIMITED LIABLITY COMPANY
PARTNERS FEDERAL CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION
PINNACLE BANK OF SC
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PIONEER BANK
PIONEER BANK \& TRUST, A CORPORATION
PLAINS COMMERCE BANK
PMAC LENDING SERVICES, INC
POSTAL CREDIT UNION
POTLATCH \#1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P
PUBLIC SERVICE CREDIT UNION
PURDUE FEDERAL CU
RANDOLPH SAVINGS BANK
RCB BANK, A CORPORATION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RED RIVER BANK

1 \$162,925.00 $0.08 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 167,500.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 228,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 . $\$ 696,825.000 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 607,950.00$ 0.3\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 201,076.060 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 261,200.00 \mid 0.13 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 . \$ 248,805.000 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 368,100.00 \mid 0.18 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 229,000.00|0.11 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $1 . \$ 233,225.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 209,000.00 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 . \$ 310,400.000 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 194,000.000 .1 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 433,415.850 .22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00.00 \mid$ NA
 6 \$1,611,992.00 $0.81 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 1,345,885.650 .67 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 218,500.000 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 380,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 199,405.000 .1 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 658,300.00|0.33 \%| 0 . \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 . \$ 569,500.000 .29 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


$\$ 152,045.050 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 336,719.250 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 8 \$2,201,255.00 $1.1 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA 0
 1 . $\$ 209,422.610 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 173,250.00 \mid 0.09 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA



 $5 \$ 1,568,324.000 .78 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 . \$ 204,250.000 .1 \% \mid \$ 0.00$ NA 0 \$0.00
 1 1. $\$ 194,750.00|0.1 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 8 \$2,582,055.00 $1.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 503,975.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 263,625.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.14\% 0 | 0 0.00 |  | \|\$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | A 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RENASANT BANK | 1 | \$352,110.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$235,125.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP |  | \$269,615.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$188,005.00 | 0.09\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$533,752.00 | 0.27\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,167,425.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$865,089.36 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| S\&T BANK |  | \$269,372.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FCU | 1 | \$416,357.96 0 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,116,700.00 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$241,530.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,059,762.72 | 0.53\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$185,250.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$317,200.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$408,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$6,997,407.00 | 3.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$187,150.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK |  | \$308,750.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$427,500.00 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$153,900.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 4 | \$972,036.47 | 0.49\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$915,705.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,532,767.35 | 0.77\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC | 29 | \$7,064,978.00 3 | 3.54\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$444,607.39 | 0.22\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$471,750.81 0 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$150,253.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$174,600.00 | 0.09\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$441,567.00 | 0.22\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SUTTON BANK | 1 | \$180,500.00 | 0.09\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 11 | \$2,936,398.80 | 1.47\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$606,575.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,970.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$194,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE GUERNSEY BANK | 1 | \$384,650.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE LENDING COMPANY, INC | 2 | \$421,704.00 | 0.21\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE SOURCE | 3 | \$875,139.00 | 0.44\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$160,050.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN AND COUNTRY | 1 | \$184,300.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE | 4 | \$802,855.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TWO RIVERS BANK AND TRUST | 1 | \$178,125.00 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK |  | \$1,534,810.63 | 0.77\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION SAVINGS BANK | 1 | \$190,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$373,250.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$223,250.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,868.75 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 26 | \$6,635,472.86 | 3.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$261,250.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$210,273.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,468,935.60 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST | 1 | \$176,985.00 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVEST BANK AND TRUST CO | 1 | \$322,050.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| URBACOM LLC DBA URBAN MORTGAGE | 1 | \$347,700.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,825.00 | 0.33\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$272,983.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| VILLAGE MORTGAGE | 1 | \$361,149.00\|0.10 | 0.18\% 0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |


|  | VOLUNTEER MORTGAGE, INC | 1 | \$199,500.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON COUNTY BANK | 2 | \$389,260.78 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,301,900.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$213,113.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$913,803.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION |  | \$176,216.11 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$260,930.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$206,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$336,300.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGA CAPITAL LLC | 1 | \$175,750.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$759,525.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK |  | \$156,750.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$277,592.18 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$393,865.11 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$209,950.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,346,162.20 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 805 | \$199,796,844.94 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWK3 | ABBEVILLE BUILDING \& LOAN | 1 | \$275,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$1,544,631.00 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,805.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$198,843.25 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$264,950.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$159,125.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,750.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$156,750.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$960,550.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,275.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$272,650.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,700.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$517,106.62 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$216,558.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$2,053,902.00 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | BANKERS TRUST COMPANY | 1 | \$253,650.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$281,200.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$275,450.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$354,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,950.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$432,447.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$978,175.00 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 1 | \$199,577.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 4 | \$1,082,032.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$179,350.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$183,635.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$294,056.43 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,003.18 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$479,716.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$308,750.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$266,750.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$636,605.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 8 | \$1,890,122.69 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$175,655.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$332,500.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO |  | \$362,790.52 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$201,068.95 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$366,961.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$170,636.03 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$712,175.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$460,879.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 3 | \$718,683.00 | 1.42\% | 0\|\$0.00 | NA] | \$0.00 | NA, | 0 $\$ 0.00$ | NA]0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |

FIRST MORTGAGE HOME LENDING L.L.C FIRST MORTGAGE HOME LENDING LLC
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FNB SANTA FE
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY FULTON BANK, N.A
GCS FEDERAL CREDIT UNION
GESA CREDIT UNION
GMFS LLC
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
HEARTLAND CREDIT UNION
HILLTOP NATIONAL BANK
HOME BANK
HOME STATE BANK NA
HUDSON VALLEY FEDERAL CREDIT UNION
HUTCHINSON CREDIT UNION
IC FEDERAL CREDIT UNION
IMORTGAGE.COM, INC
IOWA STATE BANK
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK, N.A
LEGACY BANK
LINCOLN SAVINGS BANK
M/I FINANCIAL CORP
M/I FINANCIAL CORP - INDIANAPOLIS
MASON-MCDUFFIE MORTGAGE CORPORATION
MEGASTAR FINANCIAL CORP
MERIDIAN BANK
MID AMERICA MORTGAGE
MIDWEST HERITAGE BANK A FEDERAL SAV
MIDWEST LOAN SERVICES, INC
MISSOULA FEDERAL CREDIT UNION
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST BANK
NETWORK FUNDING, L.P
NUMERICA CREDIT UNION
OMNIAMERICAN BANK
ON Q FINANCIAL, INC
OPPORTUNITIES CREDIT UNION
ORRSTOWN BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PROGRESSIVE BANK
RANDOLPH-BROOKS FCU
RED CANOE CREDIT UNION
RESIDENTIAL HOME FUNDING CORP
RIVER CITIES BANK
RIVER VALLEY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SAVINGS BANK OF DANBURY
SECURITY NATIONAL MORTGAGE
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIGNATURE BANK OF ARKANSAS
 $\$ 284,105.000 .56 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 6 \$1,363,246.00 $2.7 \% 00 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 199,000.00|0.39 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$















 $\$ 860,977.00$ 1.71\%|0| $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 199,500.00$
 1.
 1 1 $\$ 287,850.00|0.57 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 199,500.00$

 1 1. $\$ 199,500.00|0.4 \%| 0 . \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$




 4 \$1,096,775.00 $2.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1.2203,603.00$ 11




 1 1





 $1 \quad \$ 165,994.02|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 777,871.561 .54 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 229,380.45|0.45 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SOVEREIGN BANK, N.A | 2 | \$565,635.39 | 1.12\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD PACIFIC MORTGAGE, INC | , | \$304,509.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$161,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 5 | \$1,378,572.00 | 2.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$776,840.00 | 1.54\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 1 | \$256,500.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,114,186.00 | 2.21\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$232,750.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS HOME LENDING, L.P | 1 | \$291,499.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,100.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK | 1 | \$218,500.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | UMPQUA BANK | 2 | \$598,500.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$476,614.82 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$201,300.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$198,871.16 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$730,378.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,104.77 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$657,069.62 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$239,400.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WALLICK AND VOLK, INC | 1 | \$275,500.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$529,940.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$200,032.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,847,293.73 | 3.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 210 | \$50,449,367.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWL1 | BANK OF SAN FRANCISCO | 2 | \$530,000.00 | 0.35\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 3 | \$1,400,919.04 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 32 | \$11,901,771.28 | 7.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK N.A | 1 | \$175,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK NA | 2 | \$759,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, N.A | 137 | \$45,245,869.50 | 29.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$721,050.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 6 | \$2,257,900.00 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 246 | \$81,032,632.20 | 53.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE,INC | 19 | \$6,003,947.86 | 3.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$1,340,654.05 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 452 | \$151,368,743.93 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWM9 | GUARANTEED RATE, INC | 1 | \$384,600.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 51 | \$17,668,443.08 | 20.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 63 | \$21,862,445.87 | 25.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 4 | \$1,319,000.00 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INCE | 1 | \$275,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 126 | \$42,993,855.91 | 49.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, NC | 1 | \$236,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE,INC | 7 | \$2,255,780.00 | 2.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 254 | \$86,995,124.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWN7 | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,635,121.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$544,100.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL | 1 | \$251,250.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$255,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$430,179.74 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY | 1 | \$374,409.83 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,444.87 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE | 2 | \$508,276.74 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,080,600.00 | 0.54\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |



| HOOSAC BANK | 1 | \$253,000.00 | 0.13\% 0 | 0 0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\| 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| IKON FINANCIAL GROUP, LLC | 1 | \$361,920.74 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,195,533.27 | 0.6\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$241,500.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LAKE AREA MORTGAGE | 1 | \$196,875.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$281,200.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,591,450.00 | 1.8\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION 402897 |  | \$266,250.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$3,628,550.00 | 1.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIALCORPORATION | 1 | \$311,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,300.91 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,589,250.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$197,500.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,928.48 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$329,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$397,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$263,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,392,223.84 | 0.7\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MT MCKINLEY BANK | 1 | \$206,850.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$281,250.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$617,250.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, L.P | 2 | \$863,750.00 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$430,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| O A MORTGAGE SERVICES | 11 | \$3,221,600.00 | 1.61\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.21\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$532,500.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 5 | \$1,971,981.20 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 16 | \$4,351,700.00 | 2.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$612,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC TRUST BANK | 1 | \$176,250.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA <br> CORPORATION | 1 | \$191,250.00 | 0.1\% 0 | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,233.98 | 0.38\% 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 2 | \$490,250.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$576,704.99 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$337,500.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$7,305,110.00 | 3.65\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$614,200.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,500.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 22 | \$6,133,250.00 | 3.07\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,957.41 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$663,300.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$187,500.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| R M K FINANCIAL CORP | 2 | \$437,375.75 | 0.22\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 6 | \$1,497,800.00 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$263,600.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$739,900.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,220,101.00 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 相 |
| REDWOOD CREDIT UNION | 1 | \$337,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$254,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMK FINANCIAL CORP | 2 | \$469,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,631,400.00 | 0.82\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$285,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 25 | \$7,418,345.00 | 3.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE,INC | 1 | \$250,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.09\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


|  | SEATTLE MORTGAGE COMPANY | 1 | \$370,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,106,170.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEVERN SAVINGS BANK | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,031,842.49 | 5.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 2 | \$475,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$639,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$931,700.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$240,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 1 | \$224,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 63 | \$17,902,827.00 | 8.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$470,421.90 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$252,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$200,100.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$240,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$1,198,910.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T. J. FINANCIAL, INC | 2 | \$971,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$225,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$351,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 1 | \$187,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 9 | \$2,212,558.14 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 3 | \$647,300.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 28 | \$8,502,159.75 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$413,434.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,166,623.87 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,945.36 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 10 | \$3,223,200.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$269,302.68 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,868,650.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$352,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$400,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$219,550.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$209,690.63 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,292.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$295,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 7 | \$1,697,150.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,925.41 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,765,224.62 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$277,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$317,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 16 | \$4,697,766.38 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 699 | \$200,053,385.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$867,971.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$399,493.64 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$201,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FUNDING GROUP | 1 | \$315,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$412,250.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$199,685.24 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY | 1 | \$279,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$726,350.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,910.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMFIRST BANK, N.A | 1 | \$156,000.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |

ANCHORBANK, FSB
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION
ARIZONA BANK AND TRUST
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANCFIRST
BANCORPSOUTH BANK
BANK INDEPENDENT
BANK OF HAWAII
BANK OF IDAHO
BANK OF SPRINGFIELD
BANNER BANK
BAYCOAST BANK
BERKSHIRE BANK
BETHPAGE FEDERAL CREDIT UNION
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
CARDINAL FINANCIAL COMPANY, L.P
CASHCALL, INC
CENTRAL TRUST BANK
CENTRUE BANK
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO
COBALT MORTGAGE
COLE TAYLOR BANK
COLFAX BANKING COMPANY
COMMERCE STATE BANK
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONTINENTAL HOME LOANS INC
CORNERSTONE BANK
CREDIT UNION MORTGAGE ASSOCIATION, INC
CUSTOMERS BANK
DEAN COOPERATIVE BANK
DOW LOUISIANA FEDERAL CREDIT UNION
ELEVATIONS CREDIT UNION
EMPOWER CREDIT UNION
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK
FIDELITY DEPOSIT \& DISCOUNT BANK
FIRST BANKERS TRUST COMPANY, N.A
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST CO
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL SAVINGS BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK - EL PASO
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF TENNESSEE
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK

| $\$ 163,500.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | $\$ 324,900.00$ | $0.31 \%$ |
| :--- | :--- | :--- | :--- | $\$ 0.00$ NA 0 \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 00 \$0.00 NA 0


 \$415,316.21 0.4\% 0
 \$737,135.00 0.71\%|0




 \$309,500.00 0 \$764,300.00 $0.74 \%$ \$198,500.00 $0.19 \% \mid$ \$844,800.00 $0.82 \%$ \begin{tabular}{|l|l|}
\hline$\$ 934,400.00$ \& $0.9 \%$ <br>
\hline

 4 \$1,407,186.94 1.36\% \$154,204.84 $0.15 \%$ \$418,750.00 $0.4 \%$ 

\hline$\$ 853,000.00$ \& $0.82 \%$ <br>
\hline

 

\hline$\$ 619,725.00$ \& $0.6 \% \mid 0$

 \$721,000.00 $0.7 \%$ 

\hline$\$ 265,000.00$ \& $0.26 \%$

 

\hline$\$ 2,411,782.00$ \& $2.33 \%$

 6 \$1,401,350.00 1.35\% \$241,619.14 $0.23 \%$ \$207,700.00 $\quad 0.2 \%$ $\$ 320,000.00$ 0.31\% 1 \$200,000.00 0.19\%|0 \$240,485.14 $0.23 \%$ 

\hline$\$ 720,500.00$ \& $0.7 \%$ <br>
\hline

 

\hline$\$ 350,000.00$ \& $0.34 \%$ <br>
\hline

 \$276,000.00 $0.27 \%$ 

\hline$\$ 238,000.00$ \& $0.23 \%$ <br>
\hline

 

1 \& $\$ 225,000.00$ \& $0.22 \%$ <br>
\hline

 

\hline$\$ 350,000.00$ \& $0.34 \%$ <br>
\hline

 \$198,000.00 $0.19 \%$ | $\quad \$ 163,100.00$ 0.16\% \$170,000.00 $0.16 \%$ \$673,000.00 $0.65 \%$ \$628,600.00 $0.61 \%{ }^{2} 0$ \$252,610.46 $0.24 \%$ \$240,000.00 $0.23 \%$ 7 \$1,630,711.58 $1.57 \% \mid$ 

\hline$\$ 270,000.00$ \& $0.26 \%$

 \$186,500.00 $0.18 \%$ \$736,300.00 $0.71 \% \mid$ \$798,800.00 $0.77 \%$ \$311,760.78 $0.3 \%$ 

\hline$\$ 307,500.00$ \& $0.3 \%$ <br>
\hline
\end{tabular}

 \$598,300.00 $0.58 \% \mid 0$ \$165,000.00 0.16\% 0 | $\$ 155,000.00$ | $0.15 \%$ | 0 |
| :--- | :--- | :--- | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






FIRST REPUBLIC BANK
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FREMONT BANK
FULTON BANK, N.A
GFI MORTGAGE BANKERS, INC
GFI MORTGAGE, INC
GMFS LLC
GRAND BANK NA
GREYLOCK FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HARRINGTON BANK
HEARTLAND BANK
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY
HOME FEDERAL BANK
HOMEAMERICAN MORTGAGE CORPORATION
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION IC FEDERAL CREDIT UNION
INVESTORS HOME MORTGAGE
IOWA STATE BANK
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST COMPANY
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK COMMUNITY BANK
LEADER BANK, N.A
LEDGE LIGHT FEDERAL CREDIT UNION
LENOX FINANCIAL MORTGAGE CORPORATION
LIBERTY BANK AND TRUST
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MANSFIELD CO-OPERATIVE BANK
MARINE BANK
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MICHIGAN MUTUAL, INC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST BANK
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE CLEARING CORP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NAT RES - SAN DIEGO COUNTY
NBC OKLAHOMA, A CORPORATION

 | $\$ 150,762.36$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |















 | $\$ 414,500.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 | $\$ 415,713.98$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




 | 1 | $\$ 263,593.52$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |









 | 4 | $\$ 1,304,450.00$ | $1.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |









 | 1 | $\$ 168,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |









 | 1 | $\$ 339,500.00$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |






 | 1 | $\$ 166,500.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |




 $\$ 374,400.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}$

NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE
NEW AMERICAN MORTGAGE, LLC
NEW MEXICO BANK AND TRUST
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWFIELD NATIONAL BANK, A NATIONAL BANK
NEWTOWN SAVINGS BANK
NORTHERN MASSACHUSETTS TELEPHONE WO
NORTHWEST FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
ORANGE COUNTY CAPITAL
PACIFIC BAY LENDING GROUP
PACIFIC COMMUNITY CREDIT UNION
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PANHANDLE STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER BANK, SSB
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRINCIPAL MORTGAGE LLC
PRIORITY HOME MORTGAGE, L.P
PROFESSIONAL FEDERAL CREDIT UNION
PROGRESSIVE BANK, A CORPORATION
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
R M K FINANCIAL CORP
RAYMOND JAMES BANK, N.A
RAYNE BUILDING AND LOAN ASSOCIATION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RED RIVER BANK
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RIGHT START MORTGAGE, INC
RIVER VALLEY BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
SALAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIGNATURE BANK OF ARKANSAS
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH PACIFIC FINANCIAL CORPORATION
SOVEREIGN BANK, N.A
SPIRE
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
STANDARD MORTGAGE CORPORATION
STATE BANK OF TOWNSEND
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING INC

STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
\$737,500.00 $0.71 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 180,000.00|0.17 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 2 2 $\$ 550,000.00|0.53 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$160,800.00 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 200,000.00|0.19 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 400,500.000 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 344,833.240 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 619,701.630 .6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 580,000.000 .56 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 200,000.00$ 0.19\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 196,000.00 \mid 0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 300,000.000 .29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 259,950.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 774,500.00|0.75 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 614,000.000 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 197,389.370 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathbf{N A} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 330,000.00 \mid 0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 919,500.00 \mid 0.89 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 327,500.00 \mid 0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 233,000.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 359,900.00|0.35 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 201,800.00 \mid 0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 368,000.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 397,600.00|0.38 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 366,500.000 .35 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 4 \$1,108,650.00 $1.07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 176,250.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 358,500.000 .35 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 334,000.00 \mid 0.32 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $7 \$ 1,831,103.001 .77 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 180,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 728,390.81 \quad 0.7 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $\$ 219,600.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 663,000.000 .64 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 258,000.000 .25 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 480,000.00|0.46 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$450,000.00 | 0.43\% 0 | 0 $\$ 0.00$ |  | 00.00 |  |  |  | \$0.00 |  |  |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$1,361,150.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$339,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$157,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MILFORD BANK | 1 | \$249,245.74 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$163,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$172,550.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNCLE CREDIT UNION | 1 | \$164,740.33 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 2 | \$634,845.74 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | , | \$219,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$272,950.00 | 0.26\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$187,500.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$182,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$385,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$532,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,600.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$378,290.16 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$350,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$221,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | , | \$243,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,300.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$196,696.67 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$195,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$2,037,100.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS' CREDIT UNION | 2 | \$499,306.47 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$176,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,530,043.14 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 395 | \$103,619,481.01 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,278.27 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$391,250.00 | 5.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$764,795.00 | 10.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 5 | \$1,790,900.00 | 24.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE CO | 1 | \$192,500.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$388,800.00 | 5.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$129,800.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 3.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$210,349.27 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$536,800.00 | 7.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 7 | \$1,898,970.19 | 26.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$330,200.00 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,234,642.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$ \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWR8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 8.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$137,700.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$166,000.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$671,000.00 | 13.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$611,100.00 | 12.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 12 | \$2,812,816.91 | 56.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$139,700.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$4,955,316.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWS6 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,731,000.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 78 | \$23,733,343.79 | 74.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$525,898.80 | 1.65\% | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.85\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | BAY EQUITY LLC | 1 | \$204,000.00 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$251,025.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$255,800.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$378,850.49 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,375.22 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,574,500.00 | 4.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 4 | \$983,250.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$315,339.70 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$540,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$894,000.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 105 | \$31,946,383.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWT4 | AMERICAN BANK OF SAINT PAUL | 1 | \$240,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1,320 | \$435,854,215.95 | 97.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF SUNSET | 1 | \$186,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 2 | \$397,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA COMMERCE BANK | 1 | \$402,992.12 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HARRINGTON BANK | 11 | \$2,975,400.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$374,422.62 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCONEE STATE BANK | 2 | \$668,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONLINE MORTGAGE GROUP, LLC | 6 | \$2,177,776.57 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK | 3 | \$1,086,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURANT BANK AND TRUST | 1 | \$332,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CHILTON | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$833,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 1,356 | \$446,126,307.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWU1 | A \& N MORTGAGE SERVICES, INC | 2 | \$601,636.91 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$625,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$260,800.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,531,500.00 | 2.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$1,364,250.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$631,900.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR) | 1 | \$191,723.36 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FIRST MORTGAGE COMPANY | 1 | \$217,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANIK MORTGAGE COMPANY | 1 | \$259,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK | 1 | \$393,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 298 | \$94,407,077.24 | 89.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$1,426,275.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$391,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 322 | \$105,840,356.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$289,400.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS CREDIT UNION | 1 | \$125,244.62 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$149,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,814.01 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,289.74 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$131,400.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LOANS INC |  | \$127,500.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$274,594.25 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$130,400.00 | 0.26\% 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 00.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.27\% | 0 \$0.00 |  |  |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$526,935.63 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$276,028.69 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BANK OF HAWAII | 1 | \$141,900.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF IDAHO | 1 | \$143,059.24 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BANK OF SOUTH CAROLINA | 1 | \$142,290.07 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BANNER BANK | 2 | \$262,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BENEFICIAL BANK | 1 | \$146,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BMO HARRIS BANK NA | 1 | \$139,680.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,627,850.00 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BROKER SOLUTIONS, INC | 2 | \$269,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BUSEY BANK | 1 | \$129,300.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC |  | \$1,191,700.00 | 2.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$139,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,990.34 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$705,950.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CITIMORTGAGE | 1 | \$140,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE | 5 | \$694,500.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$146,039.28 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| DELMAR FINANCIAL | 1 | \$127,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ENT FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$141,536.50 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$140,401.93 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| EVANS BANK | 1 | \$127,807.21 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,200.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$273,790.07 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$411,750.00 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,700.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FBC MORTGAGE, LLC | 2 | \$270,450.63 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIDELITY BANK | 5 | \$662,474.94 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK | 1 | \$141,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$270,437.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,750.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,303.44 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$146,778.60 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$412,945.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST MIDWEST BANK | 2 | \$276,441.30 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$280,065.56 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$134,601.60 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORARTION | 1 | \$131,801.19 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF GILMER | 1 | \$129,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST PLACE BANK | 4 | \$521,950.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST SECURITY BANK | 1 | \$136,000.00 | 0.27\%\| | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

FIRST STATE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FREMONT BANK
FULTON BANK, N.A
GEO-CORP INC
GESA CREDIT UNION
GMFS LLC
GRAND BANK NA
GREAT WESTERN BANK
GREEN TREE SERVICING LLC
GREENLIGHT FINANCIAL SERVICES
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HIAWATHA NATIONAL BANK
HILLS BANK AND TRUST COMPANY
HOME BANK
HOME PLACE MORTGAGE LOANS INC
HOMETOWN LENDERS LLC
HONOLULU HOMELOANS, INC
IMORTGAGE.COM, INC
INTEGRITY MORTGAGE OF MISSOURI CORPORATION
INTERAMERICAN BANK
LAKE FOREST BANK \& TRUST COMPANY
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP
LIBERTY SAVINGS BANK, FSB
MAGNA BANK
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP
MEMBERS MORTGAGE COMPANY, INC
MERRIMACK MORTGAGE COMPANY
METROPOLITAN BANK
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MILESTONE MORTGAGE, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST BANK
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONS DIRECT MORTGAGE LLC
NCB, FSB
NETWORK FUNDING, L.P
NORTHWESTERN BANK, N.A
NUMERICA CREDIT UNION
OOSTBURG STATE BANK
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PENTAGON FEDERAL C. U
PEOPLE FIRST FEDERAL CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION

|  | PINNACLE MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.27\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PMAC LENDING SERVICES, INC | 4 | \$555,530.00 | 1.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | PSECU | 1 | \$133,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$131,600.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RABOBANK, N.A | 2 | \$276,500.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANLIFE, INC | 1 | \$140,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$806,884.00 | 1.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$147,250.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RENASANT BANK | 1 | \$125,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$139,434.56 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,400.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,451.56 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVER COMMUNITY BANK, A VIRGINIA CORPORATION | 1 | \$136,093.90 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$144,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN BANK | 1 | \$146,400.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,400.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$126,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,768.23 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$705,266.13 | 1.41\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 4 | \$553,328.00 | 1.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,242,573.76 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$129,750.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$147,777.08 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 1 | \$143,200.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$145,100.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 22 | \$3,001,080.07 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVIINGS BANK | 1 | \$143,349.82 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$143,422.63 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,500.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC | 3 | \$405,926.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$693,650.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 2 | \$274,600.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$127,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$142,594.25 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$143,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$138,545.60 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$273,596.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 5 | \$681,775.69 | 1.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$272,953.17 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$133,700.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$2,418,954.92 | 4.83\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,119.14 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | $0.27 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,920.00 | $0.55 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NA | 1 | \$136,595.70 | $0.27 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$142,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$137,400.00 | $0.27 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$148,500.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 14 | \$1,873,228.11 | 3.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 367 | \$50,059,363.06 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$814,104.00 | 1.62\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$172,000.00 | 0.34\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00\| | NA\|0 | 0 \$0.00 |  |


| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,679.11 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AFFILIATED MORTGAGE COMPANY | 1 | \$153,750.00 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,529.35 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$174,500.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,750.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICASH | 1 | \$170,250.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ANCHORBANK, FSB | 1 | \$169,200.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ARIZONA STATE CREDIT UNION | 1 | \$163,750.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A <br> LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$310,567.25 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| AUBURNBANK | , | \$160,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BANCORPSOUTH BANK | 2 | \$325,900.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BANK OF AMERICAN FORK | 1 | \$164,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BEST ADVANTAGE CREDIT UNION | 1 | \$150,614.25 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$994,562.26 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$484,950.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$162,505.25 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CASHCALL, INC | 12 | \$1,901,400.00 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTURY LENDING COMPANY |  | \$156,896.74 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,900.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CMG MORTGAGE INC | 2 | \$335,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE | 1 | \$172,750.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,313.47 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORNERSTONE BANK | 1 | \$171,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$169,600.00 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CUSTOMERS BANK | 3 | \$492,500.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| DELTA COMMUNITY CREDIT UNION | 1 | \$165,749.98 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DENVER MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$500,055.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ENT FEDERAL CREDIT UNION | 1 | \$149,320.12 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$160,867.47 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$165,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FAIRWAY IND. MTGE. CORP | 1 | \$161,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS STATE BANK | 1 | \$167,200.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$171,563.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$469,250.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$159,452.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$153,260.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COMMUNITY BANK | 1 | \$155,200.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$165,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$161,025.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MIDWEST BANK | 1 | \$163,534.86 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$149,592.45 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK BERLIN | 1 | \$150,400.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NIAGARA BANK, N.A | 2 | \$310,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST PLACE BANK | 2 | \$322,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST REPUBLIC BANK | 1 | \$168,000.00 | 0.33\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| FFIRSTRUST BANK | 1 | \$171,000.00 | 0.34\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA. 0 | 0 \$0.00 | NA 0 | 01\$0.00 | NA\| 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 18 | \$2,900,723.24 | 5.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY STATE BANK | 1 | \$170,170.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GEO-CORP INC | 1 | \$173,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,250.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GRAND BANK NA | 1 | \$158,400.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$171,740.94 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTY BOND BANK, N.A | 1 | \$172,141.69 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$153,500.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME STATE BANK NA | 2 | \$304,870.91 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$165,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HORIZON BANK N A | 1 | \$156,800.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 2 | \$323,357.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INTEGRITY MORTGAGE | 1 | \$159,118.49 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$158,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,200.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$160,516.91 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, F.S.B | , | \$166,250.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,637.70 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METCALF BANK | 1 | \$159,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 1 | \$161,700.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORGAN FEDERAL BANK | 1 | \$168,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE NOW INC | 1 | \$173,551.69 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$325,500.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NAT RES - SAN DIEGO COUNTY | 1 | \$172,500.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NCB, FSB | 1 | \$159,200.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, L.P | 3 | \$472,648.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEXBANK, SSB | 1 | \$168,750.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$164,762.26 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PALM LENDING, LLC | 1 | \$158,400.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 1 | \$154,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$155,308.31 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,009,300.00 | 2.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 2 | \$321,750.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$314,100.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$319,550.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PSECU | 1 | \$155,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RABOBANK, N.A | 1 | \$157,500.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$473,000.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$336,000.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REGENCY MORTGAGE CORPORATION | 1 | \$172,478.06 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RENASANT BANK | 1 | \$153,650.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,300.00 | 0.65\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.33\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE, INC | 3 | \$491,267.59 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE,INC | 1 | \$152,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCHLUMBERGER EMPLOYEES CU | 1 | \$152,250.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$507,600.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$825,532.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$341,384.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$835,800.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$152,800.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$312,400.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$155,250.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 13 | \$2,086,832.45 | 4.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,187.42 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$157,092.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$647,850.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST MORTGAGE CORPORATION | 2 | \$305,884.55 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$173,400.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY | 1 | \$166,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$161,756.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE | 1 | \$162,320.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 2 | \$338,498.31 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED GLOBAL MORTGAGE | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$2,215,356.00 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,783.49 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$159,200.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$172,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,900.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$168,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP \& REALTY COMPANY | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTERN REGION RETAIL | 1 | \$171,400.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTGATE MORTGAGE, LLC | 1 | \$156,750.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$156,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 30 | \$4,725,956.49 | 9.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 312 | \$50,336,667.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,350.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$964,044.00 | 3.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,650.00 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$194,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BNYMELLON | 1 | \$203,370.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$558,631.23 | 2.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$692,450.00 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$216,125.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 1 | \$299,996.58 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$326,800.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$562,050.00 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE | 1 | \$275,500.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$247,000.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | \|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$175,750.00 | 0.7\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$251,750.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,601.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$334,548.74 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$628,900.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIDELITY BANK | 3 | \$678,650.12 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,995.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTMERIT BANK, N.A | 1 | \$204,600.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FULTON BANK, N.A | 2 | \$564,492.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GMFS LLC | 1 | \$244,440.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME BANK | 1 | \$235,268.05 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$288,800.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$521,700.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | LOCKHEED FEDERAL CREDIT UNION | 1 | \$291,904.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE UNLIMITED INC | 1 | \$187,963.09 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$252,225.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$636,320.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NEW AMERICAN MORTGAGE | 1 | \$281,300.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | O A MORTGAGE SERVICES | 1 | \$399,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$422,655.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,400.30 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 3 | \$804,650.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RABUN COUNTY BANK | 1 | \$218,250.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$627,950.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | REDWOOD CREDIT UNION | 1 | \$194,031.28 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | RHF MORTGAGE CO | 1 | \$194,750.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RIVER VALLEY BANK | 1 | \$330,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$458,750.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$456,650.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$963,110.00 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEARNS LENDING INC | 9 | \$2,108,167.00 | 8.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$568,192.83 | 2.26\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 3 | \$643,120.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,592,789.45 | 10.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$256,130.42 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 2 | \$663,873.44 | 2.64\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$25,142,043.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWY3 | A \& N MORTGAGE SERVICES, INC | 1 | \$215,688.78 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,950.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$178,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$789,300.50 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALLIANT BANK | 1 | \$180,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 3 | \$946,125.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$213,300.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,496,585.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$560,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$733,602.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$670,081.83 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$371,700.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$976,167.68 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF HAWAII | 2 | \$974,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$290,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANNER BANK | 1 | \$304,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP,LLC | 1 | \$320,850.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,200.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |




|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$298,760.00 | 0.28\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RENASANT BANK | 1 | \$242,000.00 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTAL FINANCE CORPORATION | 1 | \$247,345.62 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,600.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE | 1 | \$235,900.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC | 2 | \$682,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$248,425.27 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SECURITY BANK | 1 | \$256,500.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$987,517.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SFMC, LP | 1 | \$192,850.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SFMC,LP | 1 | \$176,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$200,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,212,391.26 | 4.91\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$215,362.55 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$230,652.08 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | STEARNS LENDING INC | 30 | \$9,797,140.52 | 9.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$901,478.53 | 0.85\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$459,400.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$389,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING | 1 | \$225,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 6 | \$1,928,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE F\&M BANK \& TRUST COMPANY | 2 | \$608,661.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$223,691.38 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$251,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$193,153.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$235,148.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | UMPQUA BANK | 1 | \$175,338.80 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$297,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$2,240,361.82 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,696.52 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,752.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$175,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VIEWPOINT BANK | 1 | \$365,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VIRGINIA CREDIT UNION | 2 | \$390,750.00 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$617,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$662,706.96 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WEST GATE BANK | 1 | \$198,300.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$384,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$253,600.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$232,800.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,850.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$182,080.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 8 | \$1,832,361.20 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA |
| Total |  | 385 | \$106,185,653.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EWZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,827.44 | 4.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP | 1 | \$347,178.19 | 6.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$316,000.00 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CASHCALL, INC | 1 | \$247,500.00 | 4.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,000.00 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HONDO NATIONAL BANK | 1 | \$184,000.00 | 3.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$382,000.00 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$202,000.00 | 3.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA] 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |


|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 5.29\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | , | \$243,420.00 | 4.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$655,459.20 | 12.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$1,266,500.00 | 23.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$263,000.00 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,926.00 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,900.00 | 4.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$5,293,710.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EX 22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$154,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST UNITED BANK | 2 | \$322,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$168,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$166,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCENTRA CREDIT UNION | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$323,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$793,746.36 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORTGAGE | 4 | \$650,228.31 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 15 | \$2,407,397.01 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$651,100.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$340,250.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK NA | 1 | \$170,400.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$151,300.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$469,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,319.10 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$665,660.38 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$303,404.33 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 20 | \$3,213,775.99 | 2.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$162,757.81 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARCOLA FIRST BANK | 1 | \$152,345.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,944.19 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$325,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 3 | \$494,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$665,175.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$629,250.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$153,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MONTICELLO | 1 | \$152,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$153,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 6 | \$989,947.13 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | , | \$151,750.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,228.30 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$167,305.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 3 | \$474,252.71 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS' BANK | 5 | \$765,240.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 13 | \$2,068,050.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 6 | \$972,400.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 3 | \$470,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 3 | \$481,050.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$646,609.16 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 5 | \$781,450.00 | 0.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABARRUS BANK \& TRUST |  | \$161,350.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$156,269.25 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$168,500.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,900.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 3 | \$478,700.00 | 0.42\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA, | 0 \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| CASHCALL, INC | 3 | \$480,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL BANK | 3 | \$495,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL ONE FCU | 4 | \$643,250.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$158,931.94 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$173,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS AND NORTHERN BANK | 1 | \$155,291.85 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS BANK | 1 | \$153,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS COMMUNITY BANK | 1 | \$169,026.32 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$168,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITY NATIONAL BANK | 1 | \$171,234.59 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITY STATE BANK | 3 | \$464,115.52 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$343,500.00 | 0.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$320,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMERCE STATE BANK | 2 | \$343,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$811,600.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$157,673.13 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$158,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COPPERMARK BANK | 1 | \$166,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$169,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COUNTY BANK | 1 | \$150,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
| CREDIT UNION OF AMERICA | 2 | \$333,300.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CU COMMUNITY, LLC | 1 | \$154,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$161,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$153,670.30 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL | 2 | \$329,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 3 | \$490,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DENALI STATE BANK | 1 | \$161,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DENMARK STATE BANK | 1 | \$156,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 1 | \$172,850.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 2 | \$334,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$153,112.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| DUPAGE CREDIT UNION | 6 | \$991,372.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$150,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAE COMPANY, INC | 1 | \$165,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$160,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$165,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& CAPITAL TRUST CO | 1 | \$173,450.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$163,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$156,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 4 | \$648,705.54 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | , | \$474,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 2 | \$304,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$314,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | , | \$332,800.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$154,886.32 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$165,935.75 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,567,213.14 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$334,298.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$502,125.53 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$311,700.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS \& LOAN | 1 | \$160,000.00 | 0.14\%\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


| FIRST FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.15\% |  | \$0.00 | N |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$318,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,421,973.95 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,600.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 2 | \$303,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| FIRST PEOPLES CFCU | 1 | \$154,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK OF FORREST | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$160,982.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,766.13 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$167,464.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$157,280.66 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$323,212.41 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$321,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FRONTIER BANK | 1 | \$174,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$167,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 2 | \$334,475.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$163,500.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$317,960.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| GREEN BELT BANK \& TRUST, ORGANIZED | 2 | \$334,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$152,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY LOAN \& REAL ESTATE CO | 1 | \$159,950.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$480,050.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$495,995.48 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$155,200.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$340,440.00 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$173,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL | 1 | \$161,600.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$490,400.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$320,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$320,700.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$166,200.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 6 | \$956,700.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$154,695.97 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| INTERCITY STATE BANK | 1 | \$165,050.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK | 2 | \$318,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$174,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KEYSAVINGS BANK | 1 | \$154,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LAYTON STATE BANK | 3 | \$469,000.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | , | \$609,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | , | \$499,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$170,223.76 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$329,293.10 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| MAQUOKETA STATE BANK | 2 | \$334,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
| MARATHON SAVINGS BANK | 1 | \$173,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | $2]$ | \$336,135.61 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA |


| MARION COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARQUETTE BANK | 2 | \$308,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$808,934.38 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.13\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$174,886.38 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK | 3 | \$491,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 6 | \$975,550.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNDCITYBANK | 2 | \$315,992.16 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,624,800.00 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 3 | \$506,500.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$319,500.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$165,900.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTH CENTRAL BANK | 2 | \$323,048.22 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,228.30 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 5 | \$807,600.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$151,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 5 | \$806,933.92 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$172,614.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ONEUNITED BANK | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OOSTBURG STATE BANK | 1 | \$157,600.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OREGON COMMUNITY BANK \& T RUST | 1 | \$172,000.00 | 0.15\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST | 2 | \$325,285.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$494,893.54 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 22 | \$3,484,618.85 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK AND TRUST OF CLINTON COUNTY | 1 | \$167,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$311,100.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$340,700.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PLEASANTVILLE STATE BANK | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$319,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$805,100.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$167,500.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 4 | \$650,229.36 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$635,710.08 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$158,084.03 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 2 | \$326,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$151,303.15 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$160,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$339,524.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.15\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$152,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK |  | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$468,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$805,500.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 2 | \$307,250.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST | 1 | \$162,650.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$166,401.00 | 0.15\% | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCOTIABANK OF PUERTO RICO | 1 | \$164,243.55 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIR FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$162,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST CLAIR COUNTY STATE BANK | 1 | \$153,549.97 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK \& TRUST COMPANY | 1 | \$161,472.31 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$474,750.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 5 | \$796,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$159,900.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF WATERLOO | 1 | \$162,450.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$327,622.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$323,400.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK AND TRUST COMPA | 1 | \$152,400.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 14 | \$2,239,140.00 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$961,283.80 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$156,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$170,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON BANK | 2 | \$315,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$640,974.47 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| T. J. FINANCIAL, INC | 1 | \$158,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TBA CREDIT UNION | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$1,601,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$318,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$676,200.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FARMERS NATIONAL BANK | 1 | \$156,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$155,200.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$342,457.91 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$330,397.56 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$160,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$150,226.74 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANK | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TWINHOLD | 1 | \$163,785.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK \& TRUST NA | 1 | \$154,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK \&TRUST | 5 | \$812,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK OF UNION | 3 | \$495,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$320,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED SECURITY FINANCIAL CORP | 1 | \$165,383.09 | 0.15\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$157,700.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,382.13 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$3,186,638.60 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$639,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEST GATE BANK | 1 | \$169,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 5 | \$820,400.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTERN NATIONAL BANK | 1 | \$158,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WICHITA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WINGS FINANCIAL CU | 10 | \$1,620,680.90 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WINGSFINANCIAL CU | 1 | \$168,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WOLF RIVER COMMUNITY BANK | 2 | \$333,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WOODFORD STATE BANK | 2 | \$321,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| YOLO FEDERAL CREDIT UNION | 3 | \$463,750.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | YORK TRADITIONS BANK | 1 | \$152,600.00 | 0.13\% | [0]\$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$5,649,185.69 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 705 | \$113,467,274.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EX 30 | 1ST MIDAMERICA CREDIT UNION | 5 | \$318,560.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$57,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 4 | \$240,805.15 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LLOAN | 1 | \$50,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 2 | \$149,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 3 | \$182,700.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$37,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 6 | \$378,500.00 | 0.52\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$76,542.94 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$99,588.32 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORGAGE | 1 | \$34,800.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS MORTGAGE | 4 | \$226,900.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$72,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANT BANK | 2 | \$143,077.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$62,700.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 35 | \$2,273,638.07 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK NA | 2 | \$130,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$184,961.77 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$187,614.55 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$144,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 31 | \$2,006,647.15 | 2.75\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANSON BANK \& TRUST CO | 1 | \$75,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$80,350.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,310.44 | 0.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 3 | \$217,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$72,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 2 | \$107,175.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$405,248.13 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 4 | \$287,200.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FORWARD | 2 | \$120,420.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK IOWA | 2 | \$130,802.72 | 0.18\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$131,100.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$71,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$71,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF FARMINGTON | 1 | \$50,420.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD | 2 | \$87,600.00 | 0.12\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF QUINCY | 6 | \$383,125.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 11 | \$724,889.84 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 5 | \$257,700.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$76,650.47 | 0.11\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 2 | \$137,100.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$36,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ZACHARY | 1 | \$80,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS' BANK | 4 | \$262,100.00 | 0.36\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 2 | \$86,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$58,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$67,920.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 5 | \$367,476.73 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENTON STATE BANK | 2 | \$137,784.30 | 0.19\% | \|0|\$0.00 | NA\|O | 0\$0.00 | NA | 0\|\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$264,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLC COMMUNITY BANK | 4 | \$241,750.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$47,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$342,700.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 5 | \$324,378.40 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$132,123.91 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 5 | \$328,140.43 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$50,001.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$309,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$68,564.02 | 0.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$103,224.88 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$281,429.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 9 | \$590,520.61 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 6 | \$385,299.27 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$63,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$46,546.78 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$30,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 3 | \$222,649.73 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 5 | \$260,420.99 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$132,421.80 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$40,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION | 1 | \$50,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 4 | \$229,100.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$64,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$73,741.25 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 3 | \$211,117.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$144,350.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$45,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL TRUST CO | 2 | \$107,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$74,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$243,830.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$56,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 5 | \$352,450.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$56,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,610.59 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COPPERMARK BANK | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$57,338.53 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 2 | \$138,550.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$160,100.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$76,650.47 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$69,300.72 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSROADS BANK | 1 | \$44,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 5 | \$289,050.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$64,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$70,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DEWITT SAVINGS BANK | 4 | \$235,118.30 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$129,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EDGAR COUNTY BANK \& TRUST CO | 1 | \$32,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$216,267.69 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE LLC | 1 | \$70,705.55 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| F \& M COMMUNITY BANK, NA | 1 | \$72,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| F\&M STATE BANK | 1 | \$38,000.00 | 0.05\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$68,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$125,374.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$135,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$59,730.33 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA10 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK | 1 | \$59,449.29 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 2 | \$140,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIMI INC |  | \$31,200.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$190,300.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST ALLIANCE CREDIT UNION | 1 | \$73,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 4 | \$271,700.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$59,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST BANK RICHMOND, N.A | 4 | \$239,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 5 | \$384,741.83 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,900.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CENTURY BANK | 3 | \$207,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 26 | \$1,716,596.95 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST COUNTY BANK | 2 | \$133,723.10 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FARMERS STATE BANK | 1 | \$70,156.07 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$62,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$137,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$611,618.69 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$84,450.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$68,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$142,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NAITONAL BANK - FOX VALLEY | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 4 | \$293,822.33 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$93,208.58 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 4 | \$192,250.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | , | \$198,600.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$48,741.98 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$114,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK RAYMOND | 2 | \$124,020.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES CFCU | 8 | \$570,400.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$45,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK NA | 1 | \$43,259.69 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, N.A | 2 | \$121,400.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK | 2 | \$130,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 3 | \$204,754.92 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$219,113.18 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK SHANNON-POLO | 1 | \$63,650.35 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 3 | \$159,300.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST TRUST AND SAVINGS BANK | 1 | \$53,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 3 | \$210,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO | 2 | \$154,649.32 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FISHER NATIONAL BANK | 2 | \$129,021.55 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$67,880.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FORWARD FINANCIAL BANK SSB | 1 | \$61,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 7 | \$490,403.61 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 3 | \$225,600.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$144,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRONTIER BANK | 1 | \$75,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GERMANTOWN TRUST \& SAVINGS BANK | 2 | \$95,811.04 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 1 | \$60,000.00 | 0.08\% | 0\|\$0.00| | NA] | \$0.00 | NA\|O | \$0.00 | NA | O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |

GOLDEN BELI BANK FSA
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GUARANTY BANK \& TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
HAWTHORN BANK
HENRY STATE BANK
HERSHEY STATE BANK
HICKORY POINT BANK
HNB NATIONAL BANK
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVING \& LOAN CO
HOMETOWN BANK
IAB FINANCIAL BANK
IC FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING \& FINANCE ASSOCIATION
ILLINI BANK
INDEPENDENCE STATE BANK
INTERCITY STATE BANK
IOWA BANKERS MORTGAGE CORPORATION
IROQUOIS FEDERAL SAVINGS \& LOAN ASS
JEFFERSON BANK OF MISSOURI
JSC FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF MINNESOTA
LAKE STATE FEDERAL CREDIT UNION
LAYTON STATE BANK
LINN AREA CREDIT UNION
LONGVIEW STATE BANK
MANUFACTURERS BANK \& TRUST COMPANY
MAQUOKETA STATE BANK
MARATHON SAVINGS BANK
MARINE BANK
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MID-CENTRAL FEDERAL SAVINGS BANK
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORRILL \& JANES BANK AND TRUST CO
MOUNDCITYBANK
MOUNT VERNON BANK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MT MCKINLEY BANK
NATIONAL EXCHANGE BANK AND TRUST
NCB, FSB
NEW REPUBLIC SAVINGS BANK
NORTH CENTRAL BANK
NORTHERN HILLS FEDERAL CREDIT UNION
$\$ 70,000.00$ 0.1\% $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 236,50000
 $\$ 69,000.00|0.09 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 35,250.00|0.05 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $\$ 68,550.0000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 125,773.970 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 75,000.00$ $\$ 145,828.650 .2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 58,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 49,773.04|0.07 \%| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 78,820.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 . $8858,250.00 \mid 1.18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


[^1] $1 \quad \$ 59,000.000 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $10 \quad \$ 658,700.00$ 2 2 $\$ 139,500.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 56,000.00 \mid 0.08 \% \quad 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 34,345.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 52,000.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 125,424.60$ 0.17\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 44,021.90|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 65,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 19 \$1,091,405.99 $1.5 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $1 \quad \$ 80,000.00|0.11 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $11 \quad \$ 68,000.00 \mid 0.09 \%[0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $218,000.000 .3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 22 \$1,293,480.00 $1.77 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 2 $\$ 101,000.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $11 \quad \$ 80,650.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \quad \$ 203,000.00 \mid 0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $10|\$ 749,240.491 .03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 $4 \quad \$ 267,600.00|0.37 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 3 3

$11 . \$ 75,456.21|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NORTHWESTERN MORTGAGE CO | 13 | \$817,025.89 | 1.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO HEALTHCARE FCU | 1 | \$43,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$67,691.32 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$185,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$41,371.93 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARK BANK | 2 | \$149,275.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$153,664.09 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEKIN NATIONAL BANK | 1 | \$60,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 19 | \$1,299,788.85 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$58,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,025,176.38 | 1.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 4 | \$237,100.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 2 | \$130,600.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$69,750.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$66,300.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$156,700.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$50,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$150,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 15 | \$898,199.56 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$131,882.24 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$31,179.19 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 3 | \$156,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 2 | \$161,900.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$61,812.11 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$53,309.22 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$77,645.93 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$136,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$45,293.46 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$83,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$349,949.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 17 | \$1,133,769.90 | 1.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$78,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANBORN SAVINGS BANK | 1 | \$50,491.79 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 3 | \$173,500.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$218,848.47 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 8 | \$533,418.47 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$293,997.86 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 2 | \$70,500.00 | 0.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$42,547.69 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SIU CREDIT UNION | 2 | \$103,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$56,624.69 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$77,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.28\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SPC CREDIT UNION | 3 | \$160,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN | 1 | \$70,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 2 | \$53,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ST CLAIR COUNTY STATE BANK | 1 | \$82,242.86 | 0.11\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$345,500.00 | 0.47\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$78,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 2 | \$114,880.00 | 0.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 5 | \$367,470.00 | 0.5\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SPEER | 2 | \$111,882.38 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA |


|  | STATE BANK OF WATERLOO | 2 | \$152,000.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$59,727.64 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK | 1 | \$77,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE STREET BANK \& TRUST CO | 2 | \$93,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$73,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 5 | \$356,500.00 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 11 | \$742,750.00 | 1.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 10 | \$620,951.54 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON BANK | 6 | \$425,873.43 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$124,635.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TBA CREDIT UNION | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$273,935.91 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$61,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$143,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE | 2 | \$101,697.76 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$422,800.00 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$71,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK | 2 | \$102,263.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$149,307.45 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,977.76 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$115,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CATLIN | 5 | \$234,950.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DIETERIC | 4 | \$275,074.02 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$90,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 7 | \$425,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 2 | \$152,400.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE POCA VALLEY BANK | 1 | \$65,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SEYMOUR BANK | 1 | \$44,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 4 | \$165,314.02 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOMAH AREA CREDIT UNION | 1 | \$63,709.48 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$80,950.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK | 1 | \$12,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TWINHOLD | 2 | \$69,930.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK OF BLAIR | 2 | \$105,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 2 | \$136,520.84 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST NA | 1 | \$73,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 7 | \$477,113.24 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$217,600.00 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 19 | \$1,192,011.42 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 2 | \$112,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$82,248.60 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,724.93 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$1,718,905.13 | 2.36\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$318,730.63 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST CO | 4 | \$266,700.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 4 | \$260,341.40 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$508,564.56 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 1 | \$83,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 6 | \$423,899.07 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 4 | \$251,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$78,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$74,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WVHDF | 1 | \$65,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$4,305,956.74 | 5.87\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,142 | \$72,895,126.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31417EX48 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$89,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 |  |  | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACOPIA LLC | 1 | \$72,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | $0.32 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANT BANK | 1 | \$19,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$298,242.03 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$119,637.69 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$66,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$188,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,074.26 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$144,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$616,175.00 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MIDWEST | 1 | \$27,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$94,193.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$86,000.00 | $0.29 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$94,315.74 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS' BANK | 1 | \$53,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFINANCIAL, F.S.B | 1 | \$92,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$316,175.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 5 | \$350,032.99 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BEST ADVANTAGE CREDIT UNION | 1 | \$87,366.16 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETTER BANKS | 1 | \$53,249.88 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BNYMELLON | 2 | \$160,800.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$65,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRYANT MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK | 1 | \$42,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$75,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALCITE CREDIT UNION | 1 | \$27,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK | 1 | \$54,104.91 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 1 | \$88,000.00 | $0.29 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRUE BANK | 1 | \$77,700.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$147,500.00 | $0.49 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CES CREDIT UNION | 1 | \$106,888.64 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$84,950.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK | 1 | \$72,300.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE | 2 | \$198,750.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMSTAR CREDIT UNION | 1 | \$32,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$81,054.80 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY STATE BANK | 2 | \$107,828.18 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMER LOAN SERVICES, LLC | 3 | \$139,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | COPPERMARK BANK | 1 | \$74,500.00 | 0.25\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$104,235.62 | 0.35\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC | 1 | \$64,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT | 1 | \$47,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$62,340.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION | 2 | \$138,137.52 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$44,500.00 | $0.15 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$417,400.00 | 1.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$155,582.00 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 2 | \$133,500.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$48,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$61,000.00 | 0.2\%\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

FAIRWAY INDEPENDENT MORTGAGE CORP
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON BANK
FIDELITY BANK
FIDELITY COOPERATIVE BANK
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK
FIRST BANKERS TRUST COMPANY, N.A
FIRST COMMERCIAL BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC
FIRST NATIONAL BANK \& TRUST/COLUMBUS
FIRST NATIONAL BANK OF HOLDREGE
FIRST NATIONAL BANK OF TENNESSEE
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
UNITED STATES OF AMERICA
FIRST NEWTON NATIONAL BANK
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST STATE BANK NEBRASKA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE
OF WISCONSIN
FREMONT BANK
GALENA STATE BANK AND TRUST COMPANY
GMFS LLC
GRAND BANK NA
GREAT SOUTHERN NATIONAL BANK
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HEARTLAND BANK
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL BANK
HOMETOWN BANK
HONOR BANK
HORIZON BANK N A
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION
IDAHO CENTRAL CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
JEFFERSON BANK OF MISSOURI
KINECTA FEDERAL CREDIT UNION
LEADER BANK, N.A
LEADER MORTGAGE CORP
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LOS ANGELES POLICE FEDERAL CREDIT UNION
LUANA SAVINGS BANK
MAGNA BANK
MARINE BANK
MARION COUNTY STATE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION
MAVERICK FUNDING CORP
MCCLAIN BANK
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, LLC
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST LOAN SERVICES, INC
 $\$ 101,265.330 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 97,884.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


[^2] $\$ 99,000.000 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 95,000.000 .32 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 85,000.00|0.28 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 97,000.000 .32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 192,249.880 .64 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 85,200.00|0.28 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 90,573.00$ 0.3\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 99,279.730 .33 \% 000.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$163,745.55 $0.55 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 52,300.000 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 172,000.00 \mid 0.58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA







 2 2 $\$ 169,200.000 .57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 250,500.000 .84 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 48,800.000 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 73,600.000 .25 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0


 2 2 $2192,750.00 \mid 0.64 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 70,000.00|0.23 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 75,000.000 .25 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $228178,300.00 \quad 0.6 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $22 \$ 161,901.57|0.54 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $11 \quad \$ 47,500.00|0.16 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \quad \$ 100,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 87,300.00|0.29 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 4 \$280,384.23 $0.94 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


[^3]$1 \quad \$ 60,000.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 80,000.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MIDWESTONE BANK | 1 | \$60,000.00 | 0.2\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MINNESOTA BANK AND TRUST | 1 | \$122,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$337,061.48 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$79,800.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$84,450.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$87,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$73,500.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,419.39 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$54,060.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$60,300.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK | 3 | \$304,701.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$146,750.00 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,550.42 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$272,800.00 | 0.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PPLAINS COMMERCE BANK | 2 | \$181,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST CO | 1 | \$119,568.97 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$76,382.26 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOUTH MORTGAGE | 1 | \$60,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| PRIMEWEST MORTGAGE | 1 | \$87,600.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$167,600.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$31,900.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PS BANK | 1 | \$68,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$76,882.03 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$99,600.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,900.00 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$475,671.09 | 1.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$52,232.39 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$61,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$86,300.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$173,800.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIUSLAW BANK | 1 | \$100,400.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,298.70 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,950.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| ST.MARY'S BANK | 2 | \$152,600.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$84,635.88 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 1 | \$95,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$115,308.55 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$75,682.78 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$201,071.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$90,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR COUNTY BANK | 1 | \$87,200.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,895.75 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,531.83 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$47,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$78,200.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$110,500.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$86,373.37 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$80,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UMPQUA BANK | 5 | \$390,950.00 | 1.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK |  | \$2,293,531.20 | 7.67\%\|0 | 0\$0.00 | NA]0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNION SAVINGS BANKING | 2 | \$122,114.06 | 0.41\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 2 | \$118,000.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$49,637.52 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$356,553.28 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$55,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$162,330.15 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$68,700.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$97,834.02 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK | 8 | \$828,141.27 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$52,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | WALDO STATE BANK | 1 | \$51,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,200.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$75,177.49 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | WESTBURY BANK | 1 | \$50,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$79,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHITAKER BANK, INC | 1 | \$85,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$256,159.80 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$106,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | YOUR COMMUNITY BANK | 1 | \$93,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | Unavailable | 10 | \$675,900.00 | 2.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 388 | \$29,912,571.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{EX55}$ | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$359,800.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$236,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 2 | \$406,142.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$181,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$245,600.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$254,392.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALABAMA ONE CREDIT UNION | 1 | \$250,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$511,928.63 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$407,500.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,100.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,317,200.00 | 3.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,467.29 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 2 | \$572,000.00 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$257,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$681,200.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ANCHORBANK, FSB | 9 | \$2,206,902.19 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AUBURNBANK | 1 | \$191,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BADGER BANK | 1 | \$232,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 2 | \$493,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF BRODHEAD | 1 | \$307,952.67 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF HAWAII | 1 | \$362,500.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF QUINCY | 1 | \$240,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF SPRINGFIELD | 5 | \$1,395,390.00 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$968,028.08 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$391,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$223,958.24 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BLACK-RIDGE BANK | 1 | \$417,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BLACKHAWK BANK | 2 | \$586,800.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BLC COMMUNITY BANK | 2 | \$456,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BLUCURRENT CREDIT UNION | 1 | \$203,550.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 3 | \$878,000.00 | 0.87\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| CABARRUS BANK \& TRUST | 1 | \$384,500.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITOL BANK | 1 | \$406,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$991,800.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CARROLLOTN BANK | 1 | \$374,900.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$225,900.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL, INC | 39 | \$12,614,100.00 | 12.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 1 | \$368,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$352,963.68 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITY STATE BANK | 1 | \$204,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$230,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$303,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$392,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$202,377.14 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,300.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$316,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$269,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$567,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$942,650.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$196,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| EXPRESS MORTGAGE | 1 | \$208,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| F\&M STATE BANK | 1 | \$192,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| F\&M STATE BQNK | 1 | \$186,400.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$223,565.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$175,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 2 | \$400,800.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,010.42 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$316,500.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$376,614.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$329,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$722,625.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$465,750.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$309,621.57 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$208,120.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$464,541.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 3 | \$840,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$193,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$608,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC | 1 | \$373,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$190,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| HILLS BANK AND TRUST COMPANY | 3 | \$702,677.70 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$458,878.80 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$185,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$510,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$603,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IOWA STATE BANK | 1 | \$184,136.77 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY | 3 | \$1,069,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$687,400.00 | 0.68\% | 0) \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| LBS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEADER BANK, N.A | 1 | \$270,000.00 | 0.27\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$177,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$320,879.94 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$308,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARATHON SAVINGS BANK | 1 | \$340,000.00 | 0.34\% | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$712,544.91 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MERIDIAN BANK | 1 | \$315,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK | 2 | \$468,200.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC |  | \$410,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MONUMENT BANK | 1 | \$350,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 1 | \$255,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEFCU | 1 | \$186,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$266,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$417,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$207,553.53 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$400,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& TRUST | 1 | \$220,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$277,890.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$576,471.24 | 0.57\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$246,500.00 | 0.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 12 | \$3,062,914.46 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLONIA BANK | 1 | \$256,000.00 | 0.26\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 3 | \$745,050.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$949,500.00 | 0.95\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$357,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$264,200.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$398,000.00 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$236,002.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,675,458.02 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$255,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SMW FINANCIAL, LLC | 1 | \$240,000.00 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST CLAIR COUNTY STATE BANK | 1 | \$210,079.87 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$399,500.00 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$220,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$218,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| STEARNS LENDING INC | 2 | \$759,000.00 | 0.76\% | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$529,900.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$641,500.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUGAR RIVER BANK | 1 | \$214,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$1,349,350.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | , | \$608,956.54 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$401,000.00 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$513,062.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$394,500.00 | 0.39\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 17 | \$4,853,900.00 | 4.84\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,378,000.00 | 1.37\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$379,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TRADERS NATIONAL BANK | 1 | \$265,000.00 | 0.26\% 0 | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TWINHOLD | 1 | \$369,495.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$210,176.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 5 | \$1,303,753.39 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST COMPANY |  | \$250,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 3 | \$877,200.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$876,250.59 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$831,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$502,540.10 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,785,920.75 | 1.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$686,800.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$282,450.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$364,338.59 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 5 | \$1,183,172.98 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$227,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,779,110.34 | 2.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 367 | \$100,350,912.43 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EX63 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$477,200.00 | 45.78\% | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,900.00 | 11.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,200.00 | 10.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK | 1 | \$111,000.00 | 10.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$117,000.00 | 11.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,042,300.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{EX71}$ | AMERICAN BANK \& TRUST CO., INC | 1 | \$244,500.00 | 2.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$236,841.34 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$184,000.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$223,000.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,750.00 | 2.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$224,300.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$247,500.00 | 2.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY CREDIT UNION | 1 | \$237,068.19 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$357,850.00 | 4.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$180,850.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$281,926.47 | 3.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVON BANK | 1 | \$336,200.00 | 3.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$202,116.55 | 2.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$245,000.00 | 2.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 3.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,200.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$162,400.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$155,791.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,350.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$219,000.00 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$182,850.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$195,800.00 | 2.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,309.81 | 2.74\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$242,900.00 | 2.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$230,000.00 | 2.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$266,800.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,731.23 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$157,200.00 | 1.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$350,000.00 | 3.96\% 0 | 0\$0.00 | NA] | 0 \| $\$ 0.00$ |  | 0 \| 0.00 | NA | 0 \| 0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | A |


|  | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.00 | 2.07\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$209,084.00 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 2.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,000.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$236,000.00 | 2.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 40 | \$8,834,318.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EX89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,500.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$193,580.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAC CREDIT UNION | 1 | \$89,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$103,200.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE COMMUNITY BANK | 3 | \$302,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$106,800.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,181.04 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPENA ALCONA AREA C. U | 1 | \$89,400.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$399,734.83 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 10 | \$953,229.38 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$709,708.49 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL BANK | 2 | \$204,400.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,600.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE COMPANY | 1 | \$100,559.44 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 3 | \$301,390.91 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$277,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$495,600.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC | 1 | \$100,478.73 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMFIRST BANK, N.A | 1 | \$100,411.87 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMOCO CREDIT UNION | 1 | \$96,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$87,612.29 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARCOLA FIRST BANK | 1 | \$102,067.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$93,750.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$200,100.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$175,819.54 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,501,417.43 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$381,709.38 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$187,850.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$199,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BADGER GLOBE CREDIT UNION | 1 | \$104,135.12 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$108,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 3 | \$304,084.11 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 17 | \$1,669,280.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK MUTUAL | 19 | \$1,829,971.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$86,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$108,600.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ERATH | 1 | \$88,199.06 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$295,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MILTON | 1 | \$89,396.39 | 0.07\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


| BANK OF MONTGOMERY | 1 | \$92,582.01 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD | 3 | \$278,778.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ST. ELIZABETH | 2 | \$183,433.92 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$97,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$946,950.02 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS' BANK | 13 | \$1,240,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKFINANCIAL, F.S.B | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK | 3 | \$286,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$686,552.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$101,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$109,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$101,195.85 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 4 | \$398,206.42 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BEVERLY COOPERATIVE BANK | 1 | \$95,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$98,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$204,825.86 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$200,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$95,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$190,300.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC | 1 | \$105,064.05 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$107,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 5 | \$495,599.49 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK \& TRUST | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$385,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$107,895.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$96,398.67 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$284,345.27 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$95,373.79 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$272,775.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$103,425.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$399,650.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CES CREDIT UNION | 1 | \$88,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 4 | \$352,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$200,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,781.45 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 2 | \$211,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$92,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$107,650.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$185,975.42 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$196,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CLOVERBELT CREDIT UNION | 1 | \$102,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 7 | \$683,400.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$174,212.16 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$99,455.44 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$292,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$83,528.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$97,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$105,627.85 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 4 | \$384,674.74 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$304,890.89 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES LLC | 1 | \$98,000.00 | 0.08\% 0 | 0\|\$0.00| | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA]0 | \|\$0.00 | NA,0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |

CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC
CORNERSTONE MORTGAGE, INC
CORTRUST MORTGAGE INC
COVANTAGE CREDIT UNION
CROW WING POWER CREDIT UNION
CU MORTGAGE DIRECT
CUMBERLAND FEDERAL BANK, FSB
CUSO MORTGAGE CORPORATION
DANE COUNTY CREDIT UNION
DEERE EMPLOYEES CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION
EAST DUBUQUE SAVINGS BANK
EMIGRANT MORTGAGE COMPANY, INC
EMPIRE BANK
EMPOWER CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EQUITY RESOURCES, INC
ERIE FEDERAL CREDIT UNION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
EXCEL MORTGAGE SERVICING, INC. / PO
F \& M BANK
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE
FALL RIVER FIVE CENTS SAVINGS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FARMINGTON BANK
FIDELITY BANK
FIDELITY BANK AND TRUST COMPANY
FIFTH THIRD BANK
FINANCIAL EDGE COMMUNITY CREDIT UNION
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS CREDIT UNION
FIRST AMERICAN BANK
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK \& TRUST
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CLOVER LEAF BANK
FIRST COMMERCIAL BANK
FIRST COMMUNITY CREDIT UNION
FIRST COUNTY BANK
FIRST EQUITY MORTGAGE BANKERS INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK, FSB
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST MIDWEST BANK
FIRST MIDWEST BANK, ISAOA, ATIMA
$\$ 590,300.00|0.49 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $2 \$ 190,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 2 \$192,993.35 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 \$ $\$ 92,900.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 \$178,600.00 $0.15 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 4 \$385,700.00 $0.32 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$85,500.00 $0.07 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 199,200.00|0.17 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$ $\$ 93,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 7 \$682,100.00 $0.57 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $9|\$ 925,500.00| 0.77 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA



 $\$ 86,500.00|0.07 \%| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA


 1 109,200.00 $0.09 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 $\$ 100,000.00|0.08 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA


 1 \$ $\$ 90,000.00|0.07 \%| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 \$106,000.00 $0.09 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 4 \$384,300.00 $0.32 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 | $\$ 106,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 4 \$399,965.56 $0.33 \%|00.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1|\$ 106,715.53| 0.09 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$183,000.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$92,500.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$380,450.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$98,838.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NAITONAL BANK OF HEREFORD | 1 | \$89,603.48 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 2 | \$195,901.55 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$98,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK BERLIN | 1 | \$97,800.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$86,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$171,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF WASECA | 1 | \$92,127.03 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$108,250.00 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$960,793.35 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE BANK | 2 | \$215,531.75 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,510.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 3 | \$277,577.24 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST STATE COMMUNITY BANK | 1 | \$100,360.32 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,206.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| FIRSTAR BANK, N.A | 1 | \$104,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTBANK | 1 | \$104,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTBANK PUERTO RICO | 3 | \$289,970.83 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,560.39 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 11 | \$1,036,798.37 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTRUST BANK | , | \$199,400.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FLANAGAN STATE BANK | 2 | \$209,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FNB BANK, N.A | 1 | \$88,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FNB MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FORT COMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FOUNTAIN CITY FUNDING | 1 | \$87,488.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FREMONT BANK | 21 | \$2,045,368.80 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FRONTIER BANK | 1 | \$104,500.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| FULTON BANK, N.A | 6 | \$568,350.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 3 | \$310,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| GERMANTOWN TRUST \& SAVINGS BANK | 1 | \$105,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GESA CREDIT UNION | 3 | \$259,996.41 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| GMFS LLC | 3 | \$303,600.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GRAND BANK NA | 1 | \$94,950.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREAT WESTERN BANK | 7 | \$673,400.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST <br> COMPANY | 1 | \$94,800.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$274,600.00 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$100,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| GUARANTY TRUST COMPANY | 3 | \$302,800.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$313,700.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$789,506.55 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 5 | \$495,350.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| HAMPDEN BANK | 1 | \$108,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HAMPTON STATE BANK | 1 | \$97,163.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| HARBORONE CREDIT UNION | 1 | \$90,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HASTINGS STATE BANK | 1 | \$93,000.00 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


| HEARTLAND BANK | 1 | \$90,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HELENA COMMUNITY CREDIT UNION | 1 | \$92,252.94 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,800.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| HERITAGE BANK | 2 | \$195,768.12 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HILLS BANK AND TRUST | 1 | \$98,853.69 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$186,406.62 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| HNB NATIONAL BANK |  | \$89,400.00 | 0.07\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME BANK | 1 | \$100,000.00 | 0.08\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$102,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$103,200.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMELAND FEDERAL SAVINGS BANK |  | \$94,585.62 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$97,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HONOR CREDIT UNION | 1 | \$91,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CU | 2 | \$192,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HORIZON BANK N A | 3 | \$264,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$285,241.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$105,274.70 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,176.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$88,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| INSIGHT CREDIT UNION | 1 | \$104,144.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| İTEGRITY MORTGAGE |  | \$108,026.73 | 0.09\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.08\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$97,100.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 2 | \$185,400.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| JACKSBORO | 1 | \$89,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 5 | \$511,499.19 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J | 2 | \$178,500.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$197,500.00 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KELLOGG COMMUNITY FCU | 1 | \$103,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$94,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$93,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| LAKE AREA MORTGAGE | 1 | \$93,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| LANCASTER RED ROSE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$393,912.79 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$87,500.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LIBERTY BANK | 6 | \$577,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,595.49 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LINCOLN SAVINGS BANK |  | \$295,221.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LISBON COMMUNITY FCU | 2 | \$205,100.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LOGAN FINANCE CORP | 1 | \$107,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION |  | \$197,790.95 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$98,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 3 | \$282,272.80 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$85,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MACON BANK, INC | 2 | \$208,300.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MAGNA BANK | 1 | \$85,414.37 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$87,000.00 | 0.07\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$85,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$102,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MARION COUNTY STATE BANK | 1 | \$109,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$87,743.12 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |


| MEIJER CREDIT UNION |
| :--- |
| MEMBER FIRST MORTGAGE, LLC |

MEMBERS COOPERATIVE CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK MORTGAGE
METRO BANK
MICHIGAN MUTUAL, INC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICAN CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDWEST BANK
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MINNESOTA BANK AND TRUST
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE CLEARING CORPORATION
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MUNICIPAL TRUST AND SAVINGS BANK
MUTUAL SAVINGS ASSOCIATION, FSA
NAPUS FEDERAL CREDIT UNION
NAT RES - SAN DIEGO COUNTY
NATIONAL BANK OF OHIO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING LP
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NORTH VALLEY BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWOODS BANK OF MINNESOTA
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
O A MORTGAGE SERVICES
OKLAHOMA CENTRAL CREDIT UNION
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
ONE WASHINGTON FINANCIAL
OOSTBURG STATE BANK
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PALM LENDING, LLC
PANHANDLE STATE BANK
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PATRIOT BANK
PBI BANK INC
PENTAGON FEDERAL C. U
PEOPLE'S BANK AND TRUST
PEOPLES BANK \& TRUST CO
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES NATIONAL BANK OF MORA
PINNACLE BANK

1 \$88,000.00 $0.07 \% 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 1 \$105,000.00 $0.09 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA








 2 \$207,000.00 $0.17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 \$106,400.00 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 $2 \$ 194,600.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0











 2 2 $\$ 188,000.00$ 0.16\% $0<\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 \$179,095.49 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 2 \$191,600.00 $0.16 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 2 2 $\$ 208,000.00|0.17 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 2 \$194,100.00 $0.16 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 | $\$ 100,000.00|0.08 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$104,559.92 $0.09 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0









|PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLANTERS BANK
PLATINUM HOME MORTGAGE CORPORATION
PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY
PMAC LENDING SERVICES, INC
PRAIRIE STATE BANK \& TRUST
PREMIER COMMUNITY BANK
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PROFESSIONAL FEDERAL CREDIT UNION
PROVIDENCE BANK
PS BANK
PSECU
PUBLIC SERVICE CREDIT UNION
PURDUE FEDERAL CU
PUTNAM 1ST MERCANTILE BANK
PYRAMAX BANK
PYRAMAX BANK FSB
RABOBANK, N.A
RANDOLPH SAVINGS BANK
RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
RED CANOE CREDIT UNION
RED RIVER BANK, A CORPORATION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RELIANCE STATE BANK
RENASANT BANK
RIVER BANK
RIVER CITIES BANK
RIVER VALLEY BANK
RIVERSIDE COMMUNITY BANK
ROBINS FEDERAL CREDIT UNION
ROCKFORD BELL CREDIT UNION
ROCKY MOUNTAIN BANK
ROUNDBANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RPM MORTGAGE, INC
SALAL CREDIT UNION
SAREY ENTERPRISES, LLC
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SAWYER SAVINGS BANK
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SERVICE FIRST FEDERAL CREDIT UNION
SEVERN SAVINGS BANK
SHREWSBURY FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIKORSKY FINANCIAL CREDIT UNION
SILVER STATE SCHOOLS MORTGAGE COMPANY
SIUSLAW BANK
SOLARITY CREDIT UNION
SOUTH CAROLINA FEDERAL CREDIT UNION













 | $\$ 109,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |
| $\$ 669,919.66$ | $0.56 \%$ |  | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
















 $\$ 303,750.00$ 0.25\% $00 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 96,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 $\$ 710,672.00$ 0.59\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0













 $\$ 208,750.00 ~ 0.17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0







SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A
SPIRE FCU
ST. CLOUD FEDERAL CREDIT UNION
ST.MARY'S BANK
STANDARD BANK AND TRUST
STAR BANK, A FEDERAL SAVINGS BANK
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE BANK OF SPEER
STATE BANK OF THE LAKES
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT BANK AND TRUST
SUN HOME LOANS, A DIVISION OF
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TEXANS CREDIT UNION
TEXAS BANK
THE AMERICAN NATIONAL BANK OF TEXAS
THE BRYN MAWR TRUST COMPANY
THE CAPE COD FIVE CENTS SAVINGS BANK
THE CARROLL MORTGAGE GROUP, INC
THE LENDING CENTER CORPORATION
THE LENDING COMPANY, INC
THE METROPOLITAN BANK
THE NATIONAL BANK AND TRUST COMPANY
THE NORTHUMBERLAND NATIONAL BANK
THE OLD FORT BANKING COMPANY
THE SUMMIT FEDERAL CREDIT UNION
THIRD NATIONAL BANK OF SEDALIA
THRIVENT FEDERAL CREDIT UNION
TIB-THE INDEPENDENT BANKERSBANK
TOBYHANNA FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWNE MORTGAGE COMPANY
TRUMARK FINANCIAL CREDIT UNION
TWO RIVERS BANK AND TRUST
UMPQUA BANK
UNION SAVINGS BANK
UNION SAVINGS BANKING
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED FIDELITY FUNDING, CORP
UNITED NATIONS FEDERAL CREDIT UNION
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE
UNIVERSITY OF KENTUCKY FCU
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST BANK AND TRUST CO
UTAH COMMUNITY FEDERAL CREDIT UNION
VALLEY NATIONAL BANK
VERMONT FEDERAL CREDIT UNION
VILLAGE MORTGAGE
VIRGINIA CREDIT UNION
$\$ 103,600.00|0.09 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ | NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 86,00.00$ 28,0 0 $\$ 106,400.000 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 194,500.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 93,000.00 \mid 0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 98,600.00 \mid 0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 107,000.000 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 282,100.000 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $20 \$ 1,969,900.00|1.64 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 99,040.50 .09 .00$ NA $\$ 99,040.540 .08 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 91,907.16|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 13 \$1,251,001.00 $1.04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 87,604.48 \mid 0.07 \%[0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $2 \quad \$ 198,750.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





 $2 \quad \$ 195,025.000 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 198,350.020 .16 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 97,000.00|0.08 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 4 \$ $413,951.540 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




















|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$495,950.00 | 0.41\% | \|0|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$98,457.31 | 0.08\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$97,066.11 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$190,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST GATE BANK | 3 | \$273,725.37 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST POINTE BANK | 1 | \$89,376.47 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$100,000.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$97,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$101,471.79 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$96,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$89,000.00 | 0.07\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.08\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$299,300.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,510.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHITAKER BANK, INC |  | \$97,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION |  | \$91,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$418,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$98,000.00 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOODFORD STATE BANK | 1 | \$88,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOODTRUST BANK N.A | 2 | \$210,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$102,000.00 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 31 | \$3,035,016.78 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 1,237 | \$120,438,636.57 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EX97 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$120,461.55 | 0.12\% | 100.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION | 1 | \$122,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$473,045.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$113,000.00 | 0.11\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY |  | \$120,409.28 | 0.12\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,153.98 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$122,500.00 | 0.12\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$351,600.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 7 | \$839,641.57 | 0.84\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,759.74 | 0.35\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,478.63 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$109,010.05 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$579,000.00 | 0.58\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$242,000.00 | 0.24\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$714,320.00 | 0.72\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR D. BANK |  | \$110,107.74 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,453.68 | 0.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$111,000.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$223,497.74 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,402,280.43 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$345,000.00 | 0.35\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC |  | \$115,514.81 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AVIDIA BANK | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCFIRST | 1 | \$117,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 2 | \$234,193.61 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 10 | \$1,181,978.48 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$580,381.77 | 0.58\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 0.11\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF DONIPHAN | 1 | \$117,682.65 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF GALESVILLE | 1 | 1 \$119,500.00 | 0.12\% | 10\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| BANK OF HAWAII | 1 | \$117,480.11 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF LANCASTER | 1 | \$118,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MILTON | 1 | \$121,457.10 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$956,150.56 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS' BANK | 5 | \$570,385.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| BANNER BANK | 1 | \$119,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$229,700.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAYCOAST BANK | , | \$122,625.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BBT MORTGAGE | 1 | \$113,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 4 | \$472,600.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$112,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$119,876.33 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| BNYMELLON | 1 | \$114,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,498.38 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$583,400.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$117,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 4 | \$477,750.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$247,600.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$1,429,400.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$121,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| CENTRAL BANK | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$241,754.33 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRUE BANK | 1 | \$116,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$222,100.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$226,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,250.89 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,067.29 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,550.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| COBALT MORTGAGE | 5 | \$580,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| COLUMBIA CREDIT UNION | 1 | \$119,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$116,850.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY BANK | 1 | \$123,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY BANK CBD | 1 | \$119,700.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$352,879.72 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | \$475,360.65 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$113,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$113,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COPPERMARK BANK | 1 | \$116,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CORNERSTONE BANK | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$233,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| CORTRUST MORTGAGE INC | 2 | \$231,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$116,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$118,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | , | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$113,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA |


| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,150.00 | 0.11\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST | 1 | \$117,480.00 | 0.12\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$114,792.01 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EMPIRE BANK | 2 | \$227,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,647.30 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 8 | \$951,883.60 | 0.95\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$118,750.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$119,466.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$350,020.00 | 0.35\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FAA CREDIT UNION | 2 | \$237,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$241,650.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 11 | \$1,303,454.00 | 1.31\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$110,600.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$117,474.90 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP | 1 | \$110,000.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FBC MORTGAGE, LLC | 1 | \$119,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 3 | \$343,900.00 | 0.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$238,158.26 | 0.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$116,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 3 | \$360,000.00 | 0.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 3 | \$357,750.00 | 0.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$238,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$475,000.00 | 0.48\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$118,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$351,830.00 | 0.35\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$120,000.00 | 0.12\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$464,584.07 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$232,000.00 | 0.23\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$224,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$238,776.63 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$116,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$227,750.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$120,466.90 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$116,473.60 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$111,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 3 | \$340,200.00 | 0.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,750.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,750.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| FIRST PLACE BANK | 7 | \$828,429.01 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK |  | \$114,359.37 | 0.11\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$117,151.89 | 0.12\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$117,660.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,130.00 | 0.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 4 | \$457,165.69 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 12 | \$1,410,800.00 | 1.41\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$123,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION |  | \$116,500.00 | 0.12\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING |  | \$114,200.00 | 0.11\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 3 | \$359,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM SECURITY BANK | 1 | \$118,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$943,100.00 | 0.94\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK \& TRUST COMPANY | 1 | \$119,618.19 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


| FULTON BANK OF NEW JERSEY | 1 | \$114,200.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA |  | . 00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$581,200.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GCS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENEVA STATE BANK |  | \$117,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$588,619.91 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$347,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$110,019.27 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 2 | \$225,780.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$458,840.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK |  | \$122,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES |  | \$122,300.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$109,515.36 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$232,850.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$357,700.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$480,851.91 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$600,450.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$121,855.32 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARPETH MORTGAGE, LLC | 1 | \$121,600.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$236,482.35 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,200.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK | 2 | \$247,448.19 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOMEWOOD MORTGAGE, LLC | 1 | \$119,200.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK N A | 1 | \$114,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$121,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,200.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$109,509.52 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,012.40 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE | 1 | \$119,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$240,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INWOOD NATIONAL BANK | 1 | \$117,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$226,179.48 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$119,250.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$238,500.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$229,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE | 2 | \$241,750.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,200.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK |  | \$122,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN SAVINGS BANK | 4 | \$471,900.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$457,125.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LUANA SAVINGS BANK | 3 | \$353,527.87 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$115,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC |  | \$111,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$817,165.54 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00.00 | NA\|O | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERIDIAN BANK |  | \$113,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$117,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METCALF BANK |  | \$115,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN BANK |  | \$115,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO |  | \$221,350.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE |  | \$122,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK |  | \$115,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK |  | \$114,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$117,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC |  | \$242,650.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$702,616.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC |  | \$110,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED |  | \$220,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$115,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT VERNON BANK |  | \$121,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION |  | \$119,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$111,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA |  | \$352,911.91 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NARFE PREMIER FEDERAL CREDIT UNION |  | \$124,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | \$123,630.84 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$119,576.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$237,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$236,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE BANK |  | \$124,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING LP |  | \$124,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P |  | \$478,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW AMERICAN MORTGAGE, LLC |  | \$121,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST |  | \$110,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$114,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN HILL FEDERAL CREDIT UNION |  | \$122,063.86 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION |  | \$114,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO |  | \$233,850.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWOOD COOPERATIVE BANK |  | \$122,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$124,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION |  | \$118,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OHNWARD BANK \& TRUST |  | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$114,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OOSTBURG STATE BANK |  | \$356,900.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK |  | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALMYRA STATE BANK |  | \$110,933.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION |  | \$236,900.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$233,127.57 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MTG LLC |  | \$112,497.15 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U |  | \$241,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK |  | \$221,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$364,250.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK |  | \$346,525.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PLANTERS BANK |  | \$123,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$117,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATTE VALLEY STATE BANK \& TRUST CO |  | \$112,094.29 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY |  | \$118,425.62 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC |  | \$122,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK |  | \$120,350.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE |  | \$113,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P |  | \$110,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$112,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK |  | \$112,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROVINCIAL BANK |  | \$123,903.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU |  | \$577,380.89 | 0.58\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| PYRAMAX BANK FSB | 1 | \$114,956.07 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| QUALSTAR CREDIT UNION | 2 | \$232,250.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RCB BANK A CORP | 1 | \$119,540.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$232,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$117,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$230,160.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$239,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$111,502.31 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 2 | \$239,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| RMK FINANCIAL CORP | 1 | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,830.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$340,680.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$229,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| RPM MORTGAGE, INC | 2 | \$237,972.68 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SCOTIABANK DE PUERTO RICO | 2 | \$231,908.91 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$110,501.11 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$339,785.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,874,313.91 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIUSLAW BANK | 2 | \$245,400.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SOMERSET TRUST COMPANY | 2 | \$228,779.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN ILLINOIS BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$112,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 4 | \$475,754.87 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SPRING VALLEY CITY BANK | 1 | \$120,770.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$225,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STANDARD BANK AND TRUST | 2 | \$236,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF ALCESTER | 2 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$235,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$115,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STATE BANK OF SPEER | 1 | \$121,590.51 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STEARNS LENDING INC | 17 | \$1,997,307.60 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 4 | \$483,012.70 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$117,900.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,157.67 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$233,447.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 8 | \$959,224.87 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TEXAS BANK | 2 | \$236,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$121,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$117,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE CATTLE NATIONAL BANK \& TRUST CO | 1 | \$113,431.79 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| THE EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,822.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TALLADEGA | 2 | \$231,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,669.55 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$233,500.00 | 0.23\% | 0\|\$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00\| | NA | 0 \$0.00\| | NA |


|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,500.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$118,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE PORTAGE COUNTY BANK | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SEYMOUR BANK | 1 | \$110,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP MORTGAGE BANKERS CORP | 1 | \$119,466.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$121,050.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TWINHOLD | 1 | \$122,885.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$592,497.15 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 79 | \$9,151,431.53 | 9.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$117,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$352,575.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$1,886,697.73 | 1.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$114,750.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,055.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$233,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 9 | \$1,050,982.99 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,802.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VELOCITY CREDIT UNION | 1 | \$110,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VENTURE BANK | 1 | \$112,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA CREDIT UNION | 1 | \$119,850.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,950.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$238,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WESTBURY BANK | 1 | \$110,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$235,200.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$121,010.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$110,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$118,200.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$119,850.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$235,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODTRUST BANK N.A | 1 | \$116,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$348,599.50 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 24 | \$2,757,590.29 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 852 | \$99,801,371.33 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXA4 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,655,000.00 | 39.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$446,716.60 | 6.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,486,700.00 | 37.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK OF TEXAS |  | \$299,000.00 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$387,300.00 | 5.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SECURITY TRUST BANK | 1 | \$140,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING | 1 | \$163,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$128,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,705,716.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$103,300.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$90,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$91,100.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$139,000.00 | 0.38\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |

AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN FINANCE HOUSE LARIBA
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN NATIONAL BANK
AMERICAN PORTFOLIO MORTGAGE CORP
AMERICAN SAVINGS BANK, F.S.B
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY
ASSOCIATED BANK NATIONAL ASSOCIATION
BANCORPSOUTH BANK
BANK IOWA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANKERS' BANK
BAXTER CREDIT UNION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BNYMELLON
BOONE COUNTY NATIONAL BANK
BORDER STATE BANK
BRAND MORTGAGE GROUP,LLC
BUCKS COUNTY BANK
C.U. MORTGAGE SERVICES, INC

CAPITAL CITY MORTGAGE INVESTMENTS, INC
CARROLLTON BANK
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTRAL STATE BANK
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CITY STATE BANK
COBALT MORTGAGE
COMMUNITY FIRST BANK
CONCORDIA BANK \& TRUST COMPANY
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CORNERSTONE MORTGAGE, INC
CREDIT UNION OF AMERICA
CUSO MORTGAGE CORPORATION
DAKOTALAND FEDERAL CREDIT UNION
DEERE EMPLOYEES CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DORT FEDERAL CREDIT UNION
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
ENT FEDERAL CREDIT UNION
ENVISION CREDIT UNION
ESB MORTGAGE COMPANY
EVERGREEN CREDIT UNION, A CORPORATION
EXCEL MORTGAGE SERVICING, INC
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORP
FARMERS BANK \& CAPITAL TRUST CO
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK
FIRST CENTURY BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FLIGHT FCU
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK - FOX VALLEY
FIRST NATIONAL BANK OF CARMI
$\$ 102,000.00|0.28 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 245,472.230 .68 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 89,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 120,500.000 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 93,814.920 .26 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 139,000.000 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 116,314.650 .32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $9 \$ 1,023,358.642 .82 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 120,000.00 \mid 0.33 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 114,000.000 .31 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 120,510.000 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 120,000.00|0.33 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 108,373.17$ 0.3\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 216,400.00 \quad 0.6 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 558,400.001 .54 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 94,500.00|0.26 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 90,000.000 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 126,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 104,000.000 .29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 118,000.000 .33 \%[0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 100,000.000 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 295,129.000 .81 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 120,000.000 .33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 193,675.000 .53 \% 0$ | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 100,000.000 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 118,365.120 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 94,194.160 .26 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 202,000.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 204,600.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 100,000.000 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 99,920.350 .28 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 315,300.000 .87 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 181,500.00$ 0.5\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 96,000.000 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 83,975.450 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA
 1 . $\$ 107,350.00 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 . \$ 106,800.00|0.29 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 1 . $\$ 107,500.00$ 0.3\% $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $1 \quad \$ 94,000.00|0.26 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 100,000.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 119,200.000 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2228,600.00 $0.63 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 1. $\$ 100,000.00|0.28 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00\|0. | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$577,300.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,450.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 0 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO |  | \$113,074.29 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$122,000.00\|0 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$1,266,387.71 ${ }^{\text {3 }}$ | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC | 1 | \$116,000.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,269.29 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$115,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$296,500.00 0 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$108,100.00 | 0.3\% | 01\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$111,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$480,930.83 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$114,200.00 0 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HILLS BANK AND TRUST | 1 | \$115,750.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$237,425.00 0 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME LOANS TODAY | 1 | \$122,511.20 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CU | 1 | \$91,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,537.81 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$104,200.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$87,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK NA | 1 | \$146,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANK | 1 | \$114,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIFESTORE BANK | 1 | \$99,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$126,079.32 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$114,306.65 0 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$232,066.38 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$85,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 0 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BAN | 1 | \$127,800.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$207,000.00 0 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$103,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$147,000.00 0 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP |  | \$140,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$109,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$124,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$117,000.00 0 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK |  | \$110,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$219,763.05 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORTION, AN ARIZONA CORPORATION | 1 | \$140,812.65 0 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$137,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.32\% 0 | 0 1 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 1 | \$125,700.00\|0 | 0.35\% 0 | 01\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | A |


|  | OOSTBURG STATE BANK | 1 | \$113,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MTG LLC | 1 | \$96,580.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$297,440.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$333,900.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$115,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A | 1 | \$122,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 3 | \$338,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER CITIES BANK | 1 | \$114,700.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 5 | \$609,198.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES CU | 1 | \$105,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC, LP | 1 | \$96,800.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$139,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMW FINANCIAL, LLC | 1 | \$103,300.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$93,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 2 | \$248,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST.MARY'S BANK | 1 | \$94,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST | 1 | \$88,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 3 | \$386,750.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$145,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$204,818.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$96,202.07 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$106,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN | 1 | \$106,308.10 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$117,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$119,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADERS NATIONAL BANK | 1 | \$119,700.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$133,034.84 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 52 | \$5,576,603.80 | 15.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$101,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$1,002,412.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF KENTUCKY FCU | 1 | \$106,700.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$222,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND003 TRUST | 1 | \$106,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,227.85 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$111,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VELOCITY CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,227.50 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$121,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$141,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$101,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$665,862.43 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 326 | \$36,238,985.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.81\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,050.00 | 1.68\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$157,000.00 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$211,000.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$182,000.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CASHCALL, INC | 2 | \$387,800.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$542,500.00 | 6.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | EVERBANK | 1 | \$281,056.81 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$237,000.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 2 | \$292,412.96 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FNB TRENTON | 1 | \$345,273.02 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREMONT BANK | 4 | \$816,100.00 | 9.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$150,000.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUARANTY TRUST COMPANY | 1 | \$180,400.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$360,889.67 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$594,878.21 | 6.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$199,340.33 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MARQUETTE BANK | 1 | \$175,100.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MINNESOTA BANK AND TRUST | 1 | \$153,000.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$422,850.00 | 4.74\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE BANK | 1 | \$162,849.10 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$286,200.00 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$187,500.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$367,000.00 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 1 | \$155,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$416,000.00 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$309,000.00 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$185,000.00 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 2 | \$369,598.32 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 41 | \$8,923,048.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXD8 | CASHCALL, INC | 1 | \$169,800.00 | 9.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,162.00 | 9.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$466,050.00 | 25.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HIWAY FEDERAL CREDIT UNION | 2 | \$498,600.00 | 27.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$97,100.00 | 5.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHVIEW BANK | 1 | \$118,250.00 | 6.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,600.00 | 6.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK \&TRUST | 1 | \$198,300.00 | 10.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 11 | \$1,845,862.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXE6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$369,600.00 | 20.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,193.45 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 1 | \$58,680.34 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | A |
|  | BAY EQUITY LLC | 1 | \$250,000.00 | 13.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$153,354.62 | 8.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | DIRECT MORTGAGE, CORP | 2 | \$483,200.00 | 27.02\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC | 1 | \$67,051.67 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$274,229.33 | 15.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 10 | \$1,788,309.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXF3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 4 | \$1,068,192.79 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | ADVANTAGE BANK |  | \$57,908.72 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$71,650.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE DBA MAJOR MORTGAGE | 1 | \$407,350.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,715,700.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$462,650.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 1\$0.00 |  |


| AMERICASH | 1 | \$327,450.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,646.83 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY <br> COMPANY | 1 | \$192,150.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$324,650.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ASPEN MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,250.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BANK OF CANTON | 1 | \$111,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$548,800.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 2 | \$447,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BNYMELLON | 2 | \$197,350.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$111,900.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS | 1 | \$309,300.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$357,400.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,095,030.00 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC | 6 | \$1,468,729.13 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,858.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$10,138,575.00 | 10.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$244,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG | 1 | \$223,950.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL MORTGAGE, LLC | 1 | \$159,765.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CASHCALL, INC | 13 | \$3,231,500.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 11 | \$2,095,362.93 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$2,394,867.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE INC | 2 | \$683,750.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COLE TAYLOR BANK | 2 | \$374,235.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A | 1 | \$272,027.02 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$152,800.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION WEST | 2 | \$549,653.51 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$211,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CROWN MORTGAGE COMPANY | 1 | \$204,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,183,290.00 | 2.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DEVON BANK | 1 | \$109,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$124,830.22 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$518,067.59 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$146,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 5 | \$1,327,200.00 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK | 1 | \$284,841.99 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,330,460.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$186,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,050.25 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$389,450.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE | 1 | \$164,008.48 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY | 1 | \$120,356.28 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$305,351.46 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK NA | 13 | \$3,034,514.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$160,657.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$175,800.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$592,400.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 29 | \$6,227,444.00 | 6.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,646,200.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 7 | \$1,397,155.93 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BANK, F.S.B | 2 | \$437,901.96 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$397,744.38 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 2 | \$488,788.48 | 0.49\% 0 | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0 \$0.00 |  |

HOME LOANS TODAY HOME SAVINGS AND LOAN CO
HOME STATE BANK NA
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBANC, N.A
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION
C FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCATION
IDAHO HOUSING AND FINANCE ASSOCIATION
JAMES B. NUTTER \& COMPANY
LEADERONE FINANCIAL CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION
MAVERICK FUNDING CORP
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK MORTGAGE COMPANY
MLD MORTGAGE, INC
MORTGAGE CENTER, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NORTHWEST FUNDING GROUP, INC
NRL FEDERAL CREDIT UNION
NUMARK CREDIT UNION
O A MORTGAGE SERVICES
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION
OLD SECOND NATIONAL BANK
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
OPES ADVISORS, INC
PARAMOUNT EQUITY MORTGAGE
PARAMOUNT EQUITY MTG LLC
PARTNERS FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION
PMAC LENDING SERVICES, INC
RCFC, INC
REDWOOD CREDIT UNION
RESIDENTIAL FINANCE CORPORATION, A CORPORATION
RESMAC, INC
ROYAL CREDIT UNION
ROYAL LENDING INC
SALAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SILVER STATE SCHOOLS MORTGAGE COMPANY
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION
SOUND COMMUNITY BANK
SOUTH PACIFIC FINANCIAL CORPORATION
ST. JAMES MORTGAGE CORPORATION
STANDARD MORTGAGE CORPORATION
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING
SUMMIT FUNDING, INC
SUN AMERICAN MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
THE MORTGAGE HOUSE, INC
TOWER FEDERAL CREDIT UNION
TRAVIS CREDIT UNION
TRUSTONE

1 1 $\$ 150,000.00|0.15 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 84,000.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \quad \$ 291,750.000 .29 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 \quad \$ 188,010.080 .19 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $2 \quad \$ 311,200.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 1. $\$ 198,663.280 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$223,732.03 $0.22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 179,700.000 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $9|\$ 2,065,048.00| 2.06 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 334,394.690 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 279,750.000 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 207,600.00|0.21 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 2 \$152,600.00 $0.15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $3 \quad \$ 937,700.000 .94 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
$1 \quad \$ 213,900.000 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 288,900.000 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 221,800.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 294,600.000 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $10 \$ 1,936,437.181 .93 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 345,200.00|0.34 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 244,940.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,095,200.00 $1.09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 706,600.000 .71 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 295,300.000 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \quad \$ 117,000.00|0.12 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 332,000.00|0.33 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 143,981.390 .14 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$190,750.00 $0.19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 292,430.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 9 \$2,731,641.73 $2.73 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 139,100.000 .14 \% \mid 00.00$ NA $00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

$4|\$ 1,053,900.00| 1.05 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 690,550.000 .69 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 255,225.00|0.25 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 456,000.000 .46 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,600.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TRUSTONE FINANCIAL | 1 | \$159,800.00 | 0.16\% | 0/\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK | 4 | \$985,100.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$337,500.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 3 | \$661,550.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$334,600.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$160,762.81 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,250.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,887,510.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP | 1 | \$265,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$330,200.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$211,800.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 4 | \$978,100.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$387,600.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$350,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,138,817.54 | 7.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$100,131,817.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXG1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$202,500.00 | 10.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$487,400.00 | 25.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 5 | \$1,056,800.00 | 55.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,250.00 | 7.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,887,950.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXH9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$206,000.00 | 10.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$163,392.94 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$108,000.00 | 5.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$295,500.00 | 14.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORPORATION | 1 | \$223,000.00 | 11.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OMNI-FUND, INC | 1 | \$363,900.00 | 18.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RICH FINANCIAL GROUP, LLC | 1 | \$126,300.00 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$266,500.00 | 13.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$232,900.00 | 11.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,985,492.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EXJ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$315,600.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 32 | \$6,406,852.90 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$623,139.54 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,424.28 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR HOME MORTGAGE, INC | 1 | \$295,900.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBORETUM MORTGAGE CORPORATION | 1 | \$331,675.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$273,899.21 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,200.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AZ HOME LOANS INC | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$479,798.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,257,875.02 | 6.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$256,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 3 | \$815,110.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,526,722.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$236,400.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$177,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 12 | \$2,492,898.28 | 2.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$547,436.99 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE | 1 | \$208,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$106,900.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL | 5 | \$1,172,700.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 66 | \$16,545,857.21 | 16.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 8 | \$1,527,090.00 | 1.51\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| CMG MTG INC - SAN RAMON CORRESPONDE | 2 | \$489,035.28 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COBALT MORTGAGE | 2 | \$418,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 5 | \$964,489.47 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$303,050.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$282,300.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$482,200.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DALLAS WHOLESALE | 6 | \$1,367,400.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$523,300.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 4 | \$879,633.26 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,423,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$141,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$645,530.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$207,450.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$326,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,974,971.37 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$308,700.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$172,187.44 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 2 | \$573,900.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$653,600.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$310,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$120,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 2 | \$301,013.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$356,700.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GRAND BANK NA | 3 | \$561,500.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 7 | \$1,069,998.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$304,275.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$634,800.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$214,592.82 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$119,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$92,666.29 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRA MORTGAGE | 1 | \$362,750.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INTEGRA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LEGACY GROUP LENDING, INC | 1 | \$269,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$316,883.78 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$449,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LIGHTHOUSE HOME LOANS INC | 1 | \$176,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$624,791.80 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MAVERICK FUNDING CORP | 24 | \$4,919,314.55 | 4.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,626.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MLD MORTGAGE, INC | 2 | \$449,188.22 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MOHAVE STATE BANK | 1 | \$153,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$137,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,605,100.00 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$944,570.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NE MOVES MORTGAGE CORPORATION | 1 | \$149,585.95 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORP | 1 | \$256,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$339,700.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ON Q FINANCIAL, INC | 2 | \$307,770.89 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$219,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,253,406.67 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 10 | \$2,564,729.59 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 3 | \$608,419.99 | 0.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,079,200.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PLANT CITY MORTGAGE CORPORATION | 2 | \$386,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 10 | \$2,201,935.00 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 17 | \$3,675,819.63 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$121,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RESMAC, INC | 1 | \$100,500.00 | 0.1\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | \| \$0.00 | NA |


|  | RICH FINANCIAL GROUP, LLC | 1 | \$156,400.00 | 0.16\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHORE MORTGAGE | 2 | \$310,400.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SIGNATURE FINANCIAL, INC | 1 | \$268,500.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$290,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 15 | \$2,735,833.55 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$232,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$504,250.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$191,550.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$80,069.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$267,700.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TST-HARMS, INC | 1 | \$307,900.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 2 | \$461,600.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 1 | \$397,050.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,514,753.05 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$327,319.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VANTAGE POINT BANK | 1 | \$283,200.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,970.81 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$328,800.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN REGION RETAIL | 4 | \$841,551.83 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | Unavailable | 21 | \$4,698,250.44 | 4.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 459 | \$100,880,860.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXK2 | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,547,900.00 | 43.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$913,413.19 | 15.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$573,161.00 | 9.73\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$360,997.05 | 6.13\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$358,798.05 | 6.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PULTE MORTGAGE LLC | 1 | \$386,500.00 | 6.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$351,000.00 | 5.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 1 | \$398,000.00 | 6.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$5,889,769.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXL0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$135,000.00 | 8.83\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$1,011,965.00 | 66.21\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF COLORADO | 1 | \$45,000.00 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$67,900.00 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$98,500.00 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STAR FINANCIAL BANK | 3 | \$170,000.00 | 11.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,528,365.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXM8 | ACOPIA, LLC | 1 | \$238,500.00 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELMONT SAVINGS BANK | 1 | \$299,513.20 | 8.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$277,500.00 | 7.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CASHCALL, INC | 1 | \$417,000.00 | 11.57\% | 0\$0.00 | NA | \$ \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CUSTOMERS BANK | 1 | \$400,000.00 | 11.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,900.00 | 11.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE,INC | 1 | \$297,000.00 | 8.24\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$587,967.68 | 16.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 2 | \$433,000.00 | 12.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,500.00 | 6.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,604,880.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXN6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,727.35 1 | 15.41\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$676,397.82 5 | 50.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$87,500.00 | 6.49\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DATCU, A CREDIT UNION | 1 | \$88,753.92 | 6.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$91,895.21 | 6.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$108,698.62 | 8.06\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$87,164.93 | 6.47\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | A |


| Total |  |  | \$1,348,137.85 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXP1 | 1ST UNITED BANK | 1 | \$197,500.00 | 6.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$110,800.00 | 3.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK FIRST NATIONAL | 1 | \$59,700.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$618,767.42 | 21.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,211.75 | 4.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FLORIDA CREDIT UNION | 1 | \$146,000.00 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIAS OWN CREDIT UNION | 2 | \$344,128.34 | 12.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$62,100.00 | 2.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$406,543.40 | 14.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$131,422.90 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RBS CITIZENS, NA | 1 | \$395,197.86 | 13.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 1 | \$136,822.73 | 4.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 17 | \$2,843,194.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXQ9 | ALLIED MORTGAGE GROUP | 1 | \$119,400.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$85,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 1.51\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$780,000.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,319.73 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BAXTER CREDIT UNION | 2 | \$612,707.58 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,247,842.68 | 10.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 3 | \$444,295.50 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CASHCALL, INC | 2 | \$621,000.00 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL STATE BANK | 1 | \$48,200.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 1 | \$136,317.47 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 3 | \$501,800.00 | 2.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CU CHANNELS, LLC | 1 | \$87,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,878.42 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 2 | \$251,642.53 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | ENVOY MORTGAGE, LTD | 1 | \$106,000.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$246,896.40 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$284,900.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREAT LAKES CREDIT UNION | 1 | \$114,825.42 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$228,591.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREENLIGHT FINANCIAL SERVICES | 1 | \$232,300.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE INC | 2 | \$321,399.68 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$218,035.13 | 1.01\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GULFSTREAM BUSINESS BANK | 1 | \$105,781.88 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOME BANK | 1 | \$313,612.17 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOME STATE BANK NA | 1 | \$143,400.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HOME STATE BANK, NA | 1 | \$168,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,015.46 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | \$215,210.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HONOR BANK | 1 | \$117,115.98 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 2 | \$295,200.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INDEPENDENT BANK | 1 | \$219,700.00 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | M\&T BANK | 1 | \$268,509.94 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$75,600.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.71\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | MLD MORTGAGE, INC | 1 | \$319,500.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC | 2 | \$537,500.00 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$171,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 4 | \$996,550.00 | 4.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | PATELCO CREDIT UNION | 1 | \$124,200.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$358,397.99 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$166,393.91 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,100.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,206.00 | 1.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,522.82 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,501.59 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$82,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$213,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,938.38 | 2.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$214,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION |  | \$57,200.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE | 2 | \$316,500.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$431,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE | 1 | \$127,242.39 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,514,025.85 | 7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,487.45 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$75,700.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,400.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$178,200.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$169,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$355,058.30 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 114 | \$21,621,171.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXR7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$237,361.06 | 12.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$443,460.00 | 23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$177,022.57 | 9.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$33,089.70 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 5.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$242,852.25 | 12.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 2 | \$213,283.39 | 11.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$466,067.23 | 24.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$1,928,136.20 | 100\% 0 | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXS5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,187.44 | 5.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$115,000.00 | 3.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$367,143.55 | 11.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$225,800.00 | 7.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 12.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION | 1 | \$129,061.47 | 4.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION | 1 | \$83,017.65 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$394,500.00 | 12.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON BANK, INC | 1 | \$170,713.75 | 5.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$370,298.60 | 12.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$326,599.32 | 10.63\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 1 | \$229,500.00 | 7.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$88,850.00 | 2.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 16 | \$3,072,671.78 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXT3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$713,135.67 | 51.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$152,943.07 | 10.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$276,200.00 | 19.85\% 0 | \|\$0.00 | NA]0 | \$0.00 | NA, | 0/\$0.00 | NA\|0 | \| $\$ 0.00$ | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 1 | \$249,065.61 | 17.9\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,391,344.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXU0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,903.12 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | , |
|  | BRIDGEWATER CREDIT UNION | 1 | \$112,500.00 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | VA |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$347,000.00 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | GOLDWATER BANK, NA | 1 | \$63,235.98 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$673,240.00 | 12.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$660,000.00 | 12.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$241,600.00 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PATELCO CREDIT UNION | 1 | \$248,000.00 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | , |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$213,150.00 | 4.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | SALAL CREDIT UNION | 1 | \$400,000.00 | 7.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  | , |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$149,000.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$385,652.49 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$495,007.00 | 9.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$247,566.38 | 4.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | , |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 3.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,000.00 | 5.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | Unavailable | 2 | \$294,250.00 | 5.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | , |
| Total |  | 27 | \$5,218,104.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXV8 | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$327,497.71 2 | 20.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,094.88 | 17.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PATELCO CREDIT UNION |  | \$407,659.00 | 25.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC | 1 | \$387,580.79 2 | 24.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$193,600.00 | 12.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 00.00 | NA |
| Total |  |  | \$1,586,432.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXW6 | ENT FEDERAL CREDIT UNION |  | \$1,005,565.20 | 59.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$376,045.06 | 22.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$132,564.58 | 7.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$98,975.89 | 5.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | , |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,351.38 | 4.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 10 | \$1,687,502.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$96,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | 1ST FARM CREDIT SERVICES | 1 | \$95,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | 1ST MIDAMERICA CREDIT UNION | 2 | \$180,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,350.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | , |
|  | ABBEVILLE BUILDING \& LOAN | 4 | \$375,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ABBEVILLE BUILDING AND LOAN | 3 | \$298,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ABBEVILLE BUUILDING AND LOAN | 1 | \$106,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | ADVANTAGE COMMUNITY BANK | 2 | \$203,200.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | ALABAMA ONE CREDIT UNION | 4 | \$390,900.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,682.64 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ALERUS MORTGAGE | 3 | \$284,400.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | A |
|  | ALLIANCE BANK | 2 | \$203,200.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALLIANT BANK |  | \$106,200.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , |
|  | ALPENA ALCONA AREA C. U | 3 | \$281,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | ALPINE BANK \& TRUST CO | 15 | \$1,481,967.17 | 1.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$563,647.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | A |
|  | AMERICAN BANK CENTER |  | \$100,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$278,971.56 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$85,609.62 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,157.26 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$100,400.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK | 1 | \$96,570.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$105,000.00 | 0.12\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 |  |


| ANCHORBANK, FSB | 25 | \$2,435,853.28 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$182,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$88,750.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BADGER BANK | 4 | \$384,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$97,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$583,083.75 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 6 | \$577,500.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$86,103.44 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 4 | \$382,319.77 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE \& TRUST COMPANY | 2 | \$196,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MONTICELLO | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 2 | \$183,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 3 | \$276,450.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF RANTOUL | 2 | \$212,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 11 | \$1,033,345.20 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$297,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$97,515.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WESTON | 1 | \$97,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$107,509.75 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS' BANK | 5 | \$459,678.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 6 | \$577,100.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 11 | \$1,111,500.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLC COMMUNITY BANK | 1 | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$97,950.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$98,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$756,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 2 | \$195,080.10 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 4 | \$397,481.97 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$279,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CABARRUS BANK \& TRUST | 2 | \$196,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$200,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$186,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 5 | \$520,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$202,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$193,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 2 | \$191,559.68 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$301,238.56 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 9 | \$874,486.75 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$104,970.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$85,550.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$101,700.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$89,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$182,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$206,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST STATE BANK | 1 | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$186,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$191,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$106,563.67 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$184,100.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$94,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$90,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$527,802.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CORNERSTONE COMMUNITY BANK | 2 | \$203,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST MORTGAGE INC | 1 | \$96,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$184,300.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$91,578.22 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,002.93 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 5 | \$478,369.97 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 3 | \$290,950.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$191,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$94,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$107,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$90,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DEWITT BANK AND TRUST | 1 | \$98,550.60 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$109,860.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$383,850.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EASTWOOD BANK | 3 | \$297,800.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$105,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EQUISHARE CREDIT UNION | 1 | \$87,592.56 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$105,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| F\&M STATE BANK | 3 | \$290,201.65 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FARMERS STATE BANK | 2 | \$191,868.64 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$93,307.57 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FEDERAL HOME LOAN BANK | 1 | \$104,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 1 | \$101,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$200,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 2 | \$203,527.90 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 3 | \$294,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 3 | \$299,700.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | , | \$462,050.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$280,771.09 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$84,614.15 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$90,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$185,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST COLEBROOK BANK | 1 | \$107,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 13 | \$1,252,693.37 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$103,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$196,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,750.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$191,135.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,905.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,722.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 4 | \$380,400.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK MIDWEST | 1 | \$96,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$102,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | , |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$101,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$212,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNIION | 1 | \$104,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.12\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| FIRST PEOPLES CFCU | 1 | \$100,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST REPUBLIC BANK | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A |  | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK | 2 | \$200,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$97,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$185,663.46 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$106,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| FIRSTBANK PUERTO RICO | 1 | \$89,591.46 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$101,001.63 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$106,070.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FOX VALLEY SAVINGS BANK | 1 | \$107,402.53 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 3 | \$284,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGIAS OWN CREDIT UNION | 1 | \$87,950.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| GERMANTOWN TRUST \& SAVINGS BANK | 2 | \$195,895.11 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$98,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$287,865.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$289,260.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| HICKORY POINT BANK \& TRUST | 1 | \$93,141.33 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$98,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOLYOKE CREDIT UNION | 2 | \$192,968.76 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$108,800.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,465.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVING AND LOAN CO | 1 | \$108,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$199,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| IAB FINANCIAL BANK | 1 | \$89,591.46 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 9 | \$846,900.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 5 | \$477,906.04 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK | 1 | \$101,950.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| INTERCITY STATE BANK | 2 | \$191,886.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 2 | \$182,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| JEFFERSON BANK OF MISSOURI |  | \$107,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$205,850.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 2 | \$186,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$103,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAYTON STATE BANK |  | \$101,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A |  | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$99,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LINCOLN SAVINGS BANK | 2 | \$201,700.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LINCOLN STATE BANK | 1 | \$85,550.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| LIVINGSTON STATE BANK |  | \$105,458.38 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK \& TRUST | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MARATHON SAVINGS BANK | 1 | \$92,349.98 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 9 | \$861,008.96 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 4 | \$377,326.61 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$464,646.62 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$193,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 12 | \$186,011.29 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | \| 00.00 | NA |


| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST COMMUNITY BANK | 1 | \$98,650.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$108,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$392,700.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORILL \& JANES BANK AND TRUST CO | 1 | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORRILL \& JANES BANK AND TRUST CO | 3 | \$271,475.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNDCITYBANK | 1 | \$103,523.21 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 14 | \$1,396,700.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 2 | \$204,751.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NATIONAL BANK OF OHIO | , | \$175,002.81 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$691,117.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBC OKLAHOMA A CORP | 1 | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$102,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTH CENTRAL BANK | 2 | \$210,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 6 | \$603,177.34 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$105,425.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OKL.AHOMA CENTRAL CREDIT UNION | 1 | \$89,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK \& T RUST | 1 | \$91,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | \$369,958.24 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 7 | \$696,850.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$85,002.08 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$214,850.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$370,717.63 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 30 | \$2,977,713.90 | 3.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$97,828.88 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,050.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$299,200.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLES STATE BANK OF COLFAX | 1 | \$94,829.25 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 5 | \$486,735.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PETEFISH, SKILES \& CO. BANK | 1 | \$85,827.88 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILO EXCHANGE BANK | 2 | \$201,284.72 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$91,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$289,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$202,270.05 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIRE STATE BANK \& TRUST | 1 | \$96,562.80 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$197,750.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PREMIER COMMUNITY BANK | 1 | \$94,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$96,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$99,440.03 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$101,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PSECU | 1 | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$89,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$106,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 3 | \$301,258.93 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$87,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$86,804.16 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$103,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$103,370.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,074.38 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 2 | \$193,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |


| ROYAL BANK | 1 | \$97,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | I |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROYAL CREDIT UNION | 23 | \$2,267,094.44 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | , | \$377,944.66 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,881.01 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SAVINGS BANK | 1 | \$87,686.14 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$95,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$96,559.68 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIR FEDERAL CREDIT UNION | 5 | \$486,630.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIU CREDIT UNION | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$107,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$93,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 1 | \$99,775.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$290,368.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$283,068.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$101,060.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | , | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$181,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$191,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$369,025.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 22 | \$2,212,920.00 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,469,709.80 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON BANK | 4 | \$387,989.38 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$177,390.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$87,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$750,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$89,700.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$199,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$104,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$91,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 1 | \$91,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,899.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$88,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY | 5 | \$485,515.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 2 | \$180,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$86,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| THE PEOPLES BANK | 1 | \$86,100.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| TLC COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY | 1 | \$92,350.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWINHOLD | 1 | \$103,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK | 1 | \$91,300.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK \& TRUST NA | 1 | \$89,700.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED BANK \&TRUST | 5 | \$488,550.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BAY | 1 | \$98,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 9 | \$863,815.36 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$285,360.05 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$2,802,145.35 | 3.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | VERMILION VALLEY BANK | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$560,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALKER STATE BANK | 1 | \$95,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WAYNE BANK AND TRUST CO | 4 | \$354,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$190,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$413,482.38 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 1 | \$86,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$109,090.73 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 10 | \$975,925.74 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,250.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 2 | \$205,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$3,511,615.99 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 883 | \$85,799,756.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXY2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,300.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$112,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$115,795.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$116,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS MORTGAGE | 2 | \$235,330.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$117,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$461,415.11 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE | 2 | \$230,300.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$115,750.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$230,500.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,897.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK, FSB | 8 | \$921,700.00 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ARCHER BANK | 1 | \$124,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$119,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$239,500.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$112,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$123,375.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 4 | \$477,722.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$124,800.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$122,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$111,150.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS' BANK | 3 | \$355,572.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$118,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$114,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLC COMMUNITY BANK | 1 | \$114,700.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 3 | \$340,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK | 2 | \$242,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 2 | \$226,079.02 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 3 | \$342,200.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 2 | \$220,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$243,200.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC | 4 | \$462,100.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$115,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL TRUST BANK | 2 | \$221,607.76 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$239,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 2 | \$229,268.52 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$122,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$228,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |


| CNB BANK, INC | 1 | \$121,600.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$230,500.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$110,200.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$112,183.32 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | \$344,100.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DENALI STATE BANK | 1 | \$115,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$111,750.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$116,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS STATE BANK | 2 | \$240,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$115,427.46 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIMI INC | 1 | \$124,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$118,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$114,477.90 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$117,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$113,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$114,627.29 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 3 | \$341,950.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$231,844.83 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$693,600.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,500.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 3 | \$363,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$108,880.03 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$236,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$121,301.12 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,434.61 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HARVARD SAVINGS BANK | 1 | \$122,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HENRY STATE BANK | 1 | \$111,507.10 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$110,788.44 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 3 | \$353,310.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$124,200.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$111,972.98 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$118,455.40 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,080.73 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$111,600.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$117,500.00 | 0.35\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$116,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| KEYSAVINGS BANK | 1 | \$118,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$110,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.34\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$117,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$110,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MARATHON SAVINGS BANK | 2 | \$232,200.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$360,051.18 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,905.68 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$115,000.00 | 0.34\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.33\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$120,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MIDLAND STATES BANK | 1 | \$119,455.27 | 0.35\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST BANK | 1 | \$113,600.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 4 | \$449,700.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST CO | 1 | \$110,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNDCITYBANK | 1 | \$115,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 8 | \$910,277.97 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,325.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO | 3 | \$353,200.00 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OAK BANK/LENDER | 1 | \$113,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OREGON COMMUNITY BANK \& TRUST | 2 | \$237,250.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | , |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$117,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$118,489.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,449.85 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 1 | \$114,472.77 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PETEFISH, SKILES \& CO. BANK | 1 | \$116,946.01 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$115,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 2 | \$229,700.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$239,425.99 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMEBANK | 1 | \$114,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RENASANT BANK | 1 | \$112,750.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ROYAL CREDIT UNION | 4 | \$476,500.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SKY FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$120,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$239,500.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$123,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 4 | \$486,250.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$113,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$479,193.03 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$235,000.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BARRY | 1 | \$114,800.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$223,175.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 1 | \$116,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$121,100.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANK | 2 | \$234,960.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 4 | \$462,600.00 | 1.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | UNITED BANK \&TRUST | 3 | \$357,600.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 6 | \$717,535.63 | 2.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,436.10 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,495,584.77 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$468,197.15 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WALKER STATE BANK | 1 | \$110,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$230,669.49 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 1 | \$123,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL CU | 3 | \$338,200.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$118,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 17 | \$1,951,549.84 | 5.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 290 | \$33,758,802.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EXZ9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$281,050.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$137,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


| AFFILIATED MORTGAGE SERVICES | 1 | \$132,000.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\| 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALABAMA ONE CREDIT UNION | 1 | \$131,750.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY | 1 | \$126,417.76 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$251,598.55 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ALERUS MORTGAGE | 6 | \$823,400.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLIANCE BANK | , | \$139,180.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK \& TRUST CO | 16 | \$2,211,120.77 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$552,340.93 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN BANK CENTER | 1 | \$131,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN BANK NA | 1 | \$125,821.70 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$145,900.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$149,900.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$277,700.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ANCHORBANK, FSB | 19 | \$2,621,115.91 | 2.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARCHER BANK | 1 | \$125,100.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ASSOCIATED CREDIT UNION | 3 | \$411,200.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | VA |
| AUBURNBANK | 3 | \$393,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BADGER BANK | 3 | \$406,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$935,737.05 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK FIRST NATIONAL | 4 | \$547,500.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF BRODHEAD | 1 | \$136,700.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF DEERFIELD | 1 | \$139,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF HAWAII | 2 | \$266,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF MONTGOMERY | 1 | \$143,346.33 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF STANLY | 1 | \$142,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$149,120.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 4 | \$536,631.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST | 8 | \$1,083,500.00 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BETTER BANKS | 1 | \$144,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$528,201.37 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$421,800.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BUSEY BANK | 1 | \$138,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$261,550.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CABARRUS BANK \& TRUST | 2 | \$279,600.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$135,400.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLL COUNTY STATE BANK | 1 | \$139,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLLTON BANK | 2 | \$283,700.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CASHCALL, INC | 5 | \$682,000.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 4 | \$540,800.00 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$270,141.19 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$143,974.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$406,190.83 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$132,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS COMMUNITY BANK | 1 | \$130,526.01 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY STATE BANK | 1 | \$137,700.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$132,300.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMERCE STATE BANK | 3 | \$401,200.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY BANK MANKATO | 4 | \$546,000.00 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$144,426.15 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$136,300.00 | 0.15\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


| COMMUNITY SAVINGS BANK | 2 | \$276,000.00 | 0.31\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$281,750.00 | 0.32\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.17\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC | 2 | \$271,000.00 | 0.3\% | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK |  | \$145,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA |  | \$125,950.00 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$131,700.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$143,500.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 2 | \$277,000.00 | 0.31\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CUMBERLAND SECURITY BANK | 1 | \$132,500.00 | 0.15\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DENALI STATE BANK |  | \$140,000.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DENMARK STATE BANK |  | \$135,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$127,000.00 | 0.14\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$138,000.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$136,500.00 | 0.15\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EXCHANGE STATE BANK | 1 | \$135,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE | 2 | \$272,359.52 | 0.31\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 2 | \$267,262.57 | 0.3\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK |  | \$136,650.00 | 0.15\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS STATE BANK | 5 | \$688,500.00 | 0.77\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$282,344.41 | 0.32\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 3 | \$396,891.84 | 0.45\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$413,300.00 | 0.46\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CLOVER LEAF BANK | 3 | \$422,600.00 | 0.47\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$125,826.22 | 0.14\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,646,562.00 | 1.85\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$145,828.36 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$424,000.00 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$411,550.00 | 0.46\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,500.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$406,980.00 | 0.46\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$804,000.00 | 0.9\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,425.00 | 0.14\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$275,000.00 | 0.31\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$147,794.41 | 0.17\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 5 | \$701,982.64 | 0.79\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 3 | \$401,000.00 | 0.45\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK MIDWEST | 1 | \$137,500.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$142,000.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$134,320.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$266,800.00 | 0.3\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$140,800.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK RAYMOND | 1 | \$128,147.00 | 0.14\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$142,000.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$127,000.00 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA |  | \$132,887.50 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER | 1 | \$139,600.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,100.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$141,500.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$288,185.85 | 0.32\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$139,430.00 | 0.16\% | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 4 | \$550,999.69 | 0.62\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 3 | \$422,000.00 | 0.47\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$142,500.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| GMFS LLC | 1 | \$149,500.00 | 0.17\%\| | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A $01 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,895.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$128,800.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$417,650.00 | 0.47\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.16\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HENRY STATE BANK | 1 | \$128,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$145,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$269,364.48 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 6 | \$821,900.00 | 0.92\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$391,533.99 | 0.44\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 4 | \$540,500.00 | 0.61\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,100.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 2 | \$281,046.28 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$138,576.24 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| INSPIRED FINANCIAL SERVICES, LLC | 3 | \$399,000.00 | 0.45\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$129,750.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA STATE BANK | 2 | \$264,000.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$140,775.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$128,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| JONAH BANK OF WYOMING | 2 | \$264,500.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| \| KIRKPATRICK BANK | 1 | \$145,800.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 3 | \$398,500.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,394.84 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LAYTON STATE BANK | 2 | \$279,500.00 | 0.31\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| LBS FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$145,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| LINCOLN SAVINGS BANK | 1 | \$146,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | , |
| LINN AREA CREDIT UNION | 4 | \$536,974.37 | 0.6\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MACON BANK, INC | 1 | \$135,000.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$132,000.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARATHON SAVINGS BANK | 1 | \$130,400.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 2 | \$271,595.31 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.16\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$139,500.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCANTILE BANK | 4 | \$520,319.50 | 0.58\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$427,213.26 | 0.48\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | A |
| MERCHANTS NATIONAL BANK | 1 | \$126,800.00 | 0.14\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.15\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA $0 \$ \$ 0.00$ | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$279,700.00 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$548,200.00 | 0.62\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$552,650.00 | 0.62\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$147,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,356,140.12 | 1.52\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$141,500.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,500.00 | 0.59\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONS TITLE AGENCY INC | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NCB, FSB | 1 | \$132,500.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$138,520.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 5 | \$658,250.00 | 0.74\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,134.15 | 0.16\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 2 | \$275,800.00 | 0.31\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 2 | \$273,432.71 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$128,215.33 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.17\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.17\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| OZARK MOUNTAIN BANK | 1 | \$134,950.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$252,422.35 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PENTAGON FEDERAL C. U | 23 | \$3,175,603.17 | 3.57\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,700.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$281,000.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PERU FEDERAL SAVINGS BANK |  | \$140,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$418,800.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$412,550.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$128,850.00 | 0.14\% | S | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 5 | \$663,688.27 | 0.75\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIERBANK | 1 | \$131,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PRIMEBANK | 1 | \$135,670.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PSECU | 1 | \$146,000.00 | 0.16\% | S | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PYRAMAX BANK | 4 | \$531,407.53 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.16\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$138,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$147,540.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$275,050.00 | 0.31\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$147,620.11 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,685.99 | 0.45\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$140,000.00 | 0.16\% | O | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$800,000.00 | 0.9\% | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 3 | \$407,504.88 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,161.49 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,612.86 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$143,000.00 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$148,323.63 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SOUTHEAST NATIONAL BANK | 2 | \$253,800.00 | 0.29\% |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,112,400.00 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$427,103.15 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$142,700.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$131,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF WATERLOO |  | \$132,000.00 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANKOF CROSS PLAINS | 1 | \$146,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE STREET BANK \& TRUST COMPANY | 1 | \$126,100.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$148,000.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$138,800.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$558,300.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$1,244,775.00 | 1.4\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,219,071.62 | 1.37\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$130,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$148,197.56 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$127,800.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$149,600.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$1,206,647.98 | 1.36\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE CATTLE NATIONAL BANK \& TRUST CO | 1 | \$125,000.00 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |


|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.00 | 0.14\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$255,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,810.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$145,400.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$130,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$289,400.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 2 | \$268,820.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK | 1 | \$135,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$131,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$134,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TWINHOLD | 1 | \$127,600.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 4 | \$538,625.54 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 6 | \$804,150.00 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | UNITED COMMUNITY BANK | 5 | \$678,369.76 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,020.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$4,236,347.30 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USE FEDERAL CREDIT UNION | 1 | \$127,418.96 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$544,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$124,432.58 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAYNE BANK AND TRUST CO | 1 | \$135,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$130,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$425,100.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CU | 6 | \$804,921.51 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$131,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$4,132,439.07 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 652 | \$89,012,987.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EY21 | 1ST MARINER BANK | 1 | \$227,241.81 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$280,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$176,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,303.14 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$621,012.35 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,900.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$376,500.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$338,900.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$674,775.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$250,000.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$246,500.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$233,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$230,625.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$162,385.23 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BESSER CREDIT UNION | 1 | \$152,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$872,337.04 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 2 | \$297,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$784,200.00 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$165,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 4 | \$544,650.00 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC | 1 | \$319,008.08 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$218,800.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$165,750.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$322,200.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,400.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,287.51 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,055,803.15\|3. | 3.41\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| EASTWOOD BANK | 1 | \$131,000.00 | 0.22 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENVOY MORTGAGE, LTD | 1 | \$177,500.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,631.74 | 0.39\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$339,464.92 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$610,313.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIDELITY BANK |  | \$1,145,390.11 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$133,750.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,340,644.00 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,091.21 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$144,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$181,900.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$239,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST INTERSTATE BANK | 2 | \$339,600.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$431,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$112,800.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST PLACE BANK | 3 | \$568,750.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$681,403.69 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTBANK PUERTO RICO | 1 | \$286,448.48 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRSTRUST BANK | 1 | \$380,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$194,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FULTON BANK, N.A | 2 | \$565,800.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GMFS LLC | 2 | \$319,200.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| GRAND BANK NA | 2 | \$608,500.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | A |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$122,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREEN TREE SERVICING LLC | 1 | \$337,150.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$717,200.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY |  | \$385,100.00 | 0.64\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| GUARANTY BANK, F.S.B | 2 | \$586,319.72 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| HIWAY FEDERAL CREDIT UNION | 2 | \$359,300.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME LOANS TODAY |  | \$250,900.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK NA | 1 | \$318,500.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,747.44 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| IMORTGAGE.COM, INC | 1 | \$198,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,400.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$151,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,029,700.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LANDMARK CREDIT UNION |  | \$469,352.36 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LEADERONE FINANCIAL CORPORATION | 2 | \$413,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,100.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,200.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MAGNA BANK | 3 | \$482,600.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$333,001.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$495,015.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MIDWEST COMMUNITY BANK |  | \$209,600.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$169,700.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MLD MORTGAGE, INC |  | \$328,792.98 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NCB, FSB | 2 | \$364,365.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$729,107.50 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHWESTERN MORTGAGE CO |  | \$129,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| O A MORTGAGE SERVICES |  | \$390,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| O'BEE CREDIT UNION | 1 | \$178,900.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| OLD SECOND NATIONAL BANK |  | \$396,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ONE NEVADA CREDIT UNION | 1 | \$124,700.00 | 0.21\% | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 |  |


|  | OPES ADVISORS, INC | 2 | \$561,650.00 | 0.93\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$295,550.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC | 2 | \$423,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$402,784.29 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$311,066.68 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$838,600.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$413,675.53 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$155,350.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUALSTAR CREDIT UNION | 1 | \$313,505.83 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$597,200.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$339,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$447,143.18 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$323,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,700.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$143,120.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK | 1 | \$204,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$805,700.00 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$381,350.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIUSLAW BANK | 1 | \$252,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$384,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 4 | \$884,904.38 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST | 1 | \$236,985.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$202,850.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC | 26 | \$7,142,171.84 | 11.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$569,087.94 | 0.94\% | \$0.00 | NA | \$ 0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 4 | \$1,311,725.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$836,109.51 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,200.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$171,975.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$315,250.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$340,775.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE | 1 | \$191,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$260,300.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 3 | \$732,258.60 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$340,685.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$341,750.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$177,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$197,350.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$250,800.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,239,521.75 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$157,800.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$242,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$283,100.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL CU | 1 | \$139,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$298,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,314,116.30 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 261 | \$60,259,877.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EY39 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$84,920.33 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 2 | \$195,289.10 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | 3 RIVERS FEDERAL CU | 2 | \$189,701.99 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | 3RD FED BANK | 1 | \$87,300.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$1,018,910.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 2 | \$195,350.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALERUS MORTGAGE
ALLIANCE BANK
ALLIANT BANK
ALLIED MORTGAGE GROUP
ALLSOUTH FEDERAL CREDIT UNION
ALPINE BANK \& TRUST CO
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMEGY MORTGAGE COMPANY
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK \& TRUST OF THE CUMBERLANDS
AMERICAN BANK CENTER
AMERICAN EAGLE FEDERAL CREDIT UNION
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERIFIRST FINANCIAL CORPORATION
AMERITRUST MORTGAGE CORPORATION
ANCHORBANK, FSB
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A
LIMITED LIABILITY COMPANY
ARKANSAS FEDERAL CREDIT UNION
ASSEMBLIES OF GOD CREDIT UNION
ASSOCIATED BANK
ASSOCIATED BANK NATIONAL ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANCFIRST
BANCO SANTANDER PR
BANCORPSOUTH BANK
BANK FIRST NATIONAL
BANK FORWARD
BANK MIDWEST
BANK MUTUAL
BANK OF AKRON
BANK OF AMERICAN FORK
BANK OF DEERFIELD
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF LEE'S SUMMIT
BANK OF NORTH CAROLINA
BANK OF ST. ELIZABETH
BANK OF STANLY
BANK OF THE CASCADES
BANK OF WESTON
BANK OF WHITTIER, N.A
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS' BANK
BANKFINANCIAL, F.S.B
BANKIOWA
BANNER BANK
BAXTER CREDIT UNION
BAYCOAST BANK
BELL STATE BANK \& TRUST
BELLCO CREDIT UNION
BENTON STATE BANK
BETHPAGE FEDERAL CREDIT UNION
BLACK HILLS FEDERAL CREDIT UNION
BLACK RIVER COUNTRY BANK
BLACKHAWK BANK
$\$ 91,500.00|0.08 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ | NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $\$ 97,0$ $\$ 10,00.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 104,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 307,500.000 .26 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 205,000.000 .17 \% 0 \$ 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 200,750.000 .17 \% \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 280,760.020 .24 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 196,400.000 .16 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 192,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 977,296.0000 .82 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 91,200.0000 .08 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 107,900.0000 .09 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 175,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 89,000.000 .07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 91,118.100008 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 101,000.000008 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $\$ 280,800.000 .24 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 000$ NA $0 \$ 0.00$ NA
$\qquad$
 $\$ 100,000.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $39 \$ 3,892,899.213 .27 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 3 3 $\$ 292,500.000 .25 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $\$ 194,000.000 .16 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$373,961.33 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 9 \$901,055.00 $0.76 \%$ 0 $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 $\$ 576,900.000 .48 \% 00 \$ 50.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$108,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $22189,500.000 .16 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 85,000.0000 .07 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 302,100.0000 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 98,400.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2179,300.00 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 85,000.0000 .07 \%$ 0 $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00 \mid$ NA 1 \$104,000.00 $0.09 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $\$ 186,947.190 .16 \% 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

 $2 \$ 194,800.000 .16 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 86,925.0000 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$100,000.00 $0.08 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 192,000.00 \mid 0.16 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $4 \$ 396,875.000 .33 \% 0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 89,403.010 .08 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}$ 2 2 $\$ 190,938.0000 .16 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 O $\$ 0.00$ NA $2 \$ 195,000.000 .16 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$398,350.00 $0.33 \%$ 0 $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 50.00$ NA $0 \$ 50.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA 1 \$105,000.00 $0.09 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 1 S85,600.00 $0.07 \% 00 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2208,960.67 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
1 \$88,000.00 $0.07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 296,500.00| 0.25 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLUCURRENT CREDIT UNION | 1 | \$91,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$108,720.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BNYMELLON | 4 | \$409,000.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$92,150.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 4 | \$390,071.33 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$204,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$187,800.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$103,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$87,000.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$268,450.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS |  | \$209,125.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,600.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL TRUST BANK |  | \$108,585.46 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$287,490.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$290,300.00 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$480,300.00 | 0.4\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION |  | \$108,600.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$109,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$188,450.00 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS 1ST BANK,-TYLER, TX |  | \$102,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,508.21 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK | 2 | \$207,200.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$100,135.15 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$908,524.00 | 0.76\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$100,841.04 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CITY \& COUNTY CREDIT UNION | 1 | \$102,500.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$93,100.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$99,040.44 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CLEAR LAKE BANK \& TRUST COMPANY | 5 | \$462,700.00 | 0.39\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CLEARPOINT FUNDING INC | 1 | \$95,769.04 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$89,600.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE |  | \$487,120.00 | 0.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COLORADO EAST BANK \& TRUST | 1 | \$94,700.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA CREDIT UNION |  | \$201,150.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION |  | \$107,822.48 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK | 1 | \$94,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$92,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST BANK |  | \$103,500.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION |  | \$270,655.24 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL |  | \$95,200.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$89,150.00 | 0.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$209,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$192,400.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,150.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A |  | \$104,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$659,713.73 | 0.55\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC |  | \$494,525.00 | 0.42\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS |  | \$92,750.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$105,000.00 | 0.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC |  | \$204,300.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION |  | \$95,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$86,407.74 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 3 | \$285,980.00 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$108,800.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |


| CUSO MORTGAGE CORPORATION | 2 | \$195,400.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUSTOMERS BANK | 1 | \$106,000.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$279,952.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$90,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION |  | \$102,600.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION |  | \$104,669.02 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$695,333.34 | 0.58\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$305,100.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$610,400.00 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$99,600.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$97,515.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$180,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$278,420.00 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$90,375.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY |  | \$104,400.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$210,290.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$195,050.00 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST |  | \$103,005.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$96,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUST COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 3 | \$303,320.00 | 0.25\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$208,000.00 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$313,832.17 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$204,000.00 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$94,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP | 1 | \$85,850.00 | 0.07\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$280,882.00 | 0.24\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,359.12 | 0.08\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 4 | \$421,450.00 | 0.35\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD BANK |  | \$103,360.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,400.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$104,075.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 2 | \$204,500.00 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$93,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$94,500.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$100,001.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL | 1 | \$96,227.10 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTRAL STATE BANK |  | \$104,827.41 | 0.09\% 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$103,500.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$746,290.21 | 0.63\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,840.76 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 8 | \$787,273.03 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,500.00 | 0.26\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$185,462.32 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK | 7 | \$687,708.36 | 0.58\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$107,900.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK, FSB | 1 | \$96,500.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$991,096.00 | 0.83\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$203,600.00 | 0.17\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,000.00 | 0.07\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$86,000.00 | 0.07\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FLIGHT FCU | 1 | \$102,500.00 | 0.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$578,740.00 | 0.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$105,333.96 | 0.09\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


| FIRST MORTGAGE COMPANY LLC | 2 | \$207,251.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$277,345.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,250.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$692,576.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$90,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 4 | \$400,799.74 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$99,243.57 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 7 | \$664,317.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES CFCU | 2 | \$185,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 16 | \$1,587,163.34 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$98,960.02 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.09\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 2 | \$188,695.82 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$782,588.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,729.37 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 11 | \$1,089,200.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST | 1 | \$85,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTRUST BANK | 3 | \$315,150.00 | 0.26\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$209,115.00 | 0.18\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$101,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$105,750.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$187,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$91,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$89,725.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 5 | \$507,765.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$98,721.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$485,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GAS \& ELECTRIC CREDIT UNION | 1 | \$93,349.61 | 0.08\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$99,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE COPORATION | 1 | \$94,300.00 | 0.08\% | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GCS FEDERAL CREDIT UNION | 2 | \$202,425.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$476,106.66 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 2 | \$192,400.00 | 0.16\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| GRAND BANK NA | 2 | \$200,250.00 | 0.17\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| GRAND MARAIS STATE BANK | 1 | \$88,500.00 | 0.07\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$181,630.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$667,394.42 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$318,097.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREENLEAF WAYSIDE BANK | 1 | \$95,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$86,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 3 | \$306,100.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | , | \$198,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$903,650.94 | 0.76\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.09\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAWTHORN BANK | 1 | \$98,931.14 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$197,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| HERITAGE BANK | 1 | \$105,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 2 | \$183,876.17 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| HILLS BANK AND TRUST | 1 | \$92,443.80 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 6 | \$595,275.21 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |

HOLYOKE CREDIT UNION
HOME BANK
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME SAVING AND LAON CO
HOME SAVINGS AND LOAN CO
HOMETOWN LENDERS, LLC
HOMEWISE, INC
HONOR BANK
HONOR CREDIT UNION
HONOR CU
HORIZON BANK N A
HORIZON BANK, N.A
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IC FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IMORTGAGE.COM, INC
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
IROQUOIS FEDERAL SAVINGS \& LOAN ASS
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
KIRTLAND FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA
LANDMARK CREDIT UNION
LAYTON STATE BANK
LEADER MORTGAGE CORP
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LIBERTY BANK OF ARKANSAS
LIBERTY NATIONAL BANK
LIBERTY SAVINGS BANK, F.S.B
LIBERTY SAVINGS BANK, FSB
LINN AREA CREDIT UNION
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
LUSO FEDERAL CREDIT UNION
MACHIAS SAVINGS BANK
MACON BANK, INC
MADISON COUNTY FEDERAL CREDIT UNION
MAGNA BANK
MARINE BANK
MARION COUNTY STATE BANK
MARQUETTE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION
MAVERICK FUNDING CORP
MAX CREDIT UNION
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
MERRIMACK VALLEYFEDERAL CREDIT UNION
METCALF BANK

4 \$391,900.00 0.33\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA










 2 \$185,000.00 $0.16 \% ~ 0 ~ \$ 0.00$ NA 0 . $\$ 0.00$ NA 0 \$0.00 1 1 $\$ 100,000.00$






































 1 \$100,000.00 $0.08 \% \quad 0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00








MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDSOUTH BANK
MIDWEST BANK
MIDWEST COMMUNITY BANK
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MONUMENT BANK
MORTGAGE CENTER, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NEW REPUBLIC SAVINGS BANK
NEWTOWN SAVINGS BANK
NORTHERN HILLS FEDERAL CREDIT UNION
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NORTHWESTERN MORTGAGE CO
NRL FEDERAL CREDIT UNION
OCEANFIRST BANK
OKLAHOMA CENTRAL CREDIT UNION
OLD FLORIDA NATIONAL BANK
OMNIAMERICAN
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF WISCONSIN
ORANGE COUNTY'S CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PANHANDLE STATE BANK
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, A WA CORPORATION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES NATIONAL BANK OF MORA
PEOPLES TRUST COMPANY OF ST. ALBANS
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PIONEER BANK \& TRUST, A CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER COMMUNITY BANK
PRIMARY CAPITAL ADVISORS LC
PRIMESOUTH BANK
$1|\$ 106,400.00| 0.09 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1 \$ 100,000.00|0.08 \%| 0 . \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$92,000.00 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 212,400.00 \mid 0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$91,000.00 $0.08 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$90,400.00 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $6 \$ 565,082.510 .47 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 395,750.00|0.33 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 5 \$481,250.00 $0.4 \% 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$101,236.90 $0.08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 5 \$519,483.60 $0.44 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $3 \$ 292,300.00 \mid 0.25 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 107,830.030 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$107,120.00 $0.09 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA | $\$ 97,755.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |


 $2 \$ 205,900.00|0.17 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 179,000.000 .15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 185,000.00|0.16 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$108,500.00 $0.09 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 2 200,345.59 $0.17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 3 \$284,400.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$100,500.00 $0.08 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 104,500.000 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $3|\$ 276,200.00| 0.23 \%|0 . \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$100,000.00 $0.08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 \$213,850.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA



 $2 \$ 198,100.000 .17 \% \mid 0.000$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1|\$ 103,500.00| 0.09 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE | 2 | \$195,790.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PRIOR LAKE STATE BANK | 1 | \$88,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,320.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PROVIDENCE BANK | 1 | \$104,150.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PS BANK | 1 | \$106,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PSECU | 1 | \$107,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PURDUE FEDERAL CU | 3 | \$276,250.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PUTNAM BANK | 1 | \$105,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$89,468.10 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 3 | \$296,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 2 | \$179,520.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RCB BANK, A CORPORATION | 1 | \$108,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$593,100.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$200,600.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$196,351.02 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$85,528.33 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$394,800.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RELIANCE BANK | 1 | \$90,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RENASANT BANK | 3 | \$270,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 2 | \$206,950.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$194,623.39 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$213,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$401,750.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 10 | \$995,330.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RTN FEDERAL CU | 1 | \$99,316.65 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| S\&T BANK | 4 | \$390,970.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$99,450.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SALAL CREDIT UNION | 2 | \$207,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF DANBURY | 2 | \$200,878.55 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,020.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,844.20 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 14 | \$1,357,239.09 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,694.68 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,250.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,951.41 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 3 | \$292,850.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$678,902.70 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$301,900.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 3 | \$311,800.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$104,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANCORP BANK | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 11 | \$1,096,151.48 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPIRE FCU | 1 | \$105,829.51 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$314,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | \$581,370.80 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$106,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08\% 0 | \$0.00 | NA]0 | \$0.00 | NA\|O | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |

STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK \& TRUST CO
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK \&TRUST COMPANY
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUPERIOR MORTGAGE SERVICES, LLC
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
TALMER BANK AND TRUST
TBA CREDIT UNION
TEACHERS FEDERAL CREDIT UNION
TECHNOLOGY CREDIT UNION
THE ADIRONDACK TRUST COMPANY
THE FIRST NATIONAL BANK OF DEERWOOD
THE FIRST NATIONAL BANK OF MIFFLINT
THE FIRST NATIONAL BANK OF OTTAWA
THE HARVARD STATE BANK
THE HONESDALE NATIONAL BANK ISAOA
THE HONESDALE NATIONAL BANK, ISAOA
THE LENDING COMPANY, INC
THE MILFORD BANK
THE NATIONAL BANK AND TRUST COMPANY
THE NATIONAL BANK OF WAUPUN
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA
THE NORTHUMBERLAND NATIONAL BANK
THE PARK BANK
THE SUMMIT FEDERAL CREDIT UNION
THINK MUTUAL BANK
THIRD NATIONAL BANK OF SEDALIA
TLC COMMUNITY CREDIT UNION
TORRANCE COMMUNITY FEDERAL CREDIT UNION
TRAVIS CREDIT UNION
TRUSTONE
TWIN LAKES COMMUNITY BANK
UMPOUA BANK
UNION SAVINGS BANK
UNITED BANK \&TRUST
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST BANK AND TRUST CO
VALLEY NATIONAL BANK
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VANTAGE BANK
VERMONT FEDERAL CREDIT UNION
VILLAGE MORTGAGE
W.J. BRADLEY MORTGAGE CAPITAL LLC

WANIGAS CREDIT UNION
WASHINGTON COUNTY BANK
WASHINGTON STATE EMPLOYEES CREDIT UNION
WATERSTONE MORTGAGE CORPORATION
$\$ 87,500.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

$\$ 394727.97033 \%$ NO.00 NA \$0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 000$ NA 0.00 NA
 $\$ 703,000.000 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 203,600.000 .17 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 302,400.00 \mid 0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 205,837.070 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 102,000.00|0.09 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 320,100.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 96,000.00|0.08 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 107,000.00 \mid 0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 95,000.00|0.08 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 100,000.00|0.08 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 195,650.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 100,000.00 \mid 0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 89,500.00|0.08 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \quad \$ 194,900.000 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 191,200.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 103,839.880 .09 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA






[^4] $\$ 92,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 183,200.000 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 2 $200,700.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 92,250.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 90,000.00|0.08 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 95,000.000 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 99,691.60|0.08 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $8 \quad \$ 771,607.280 .65 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 20 \$1,979,232.46 $1.66 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $5|\$ 502,000.00| 0.42 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $15 \$ 1,456,800.00|1.22 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \quad \$ 202,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \quad \$ 99,500.000 .08 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$108,675.00 0.09\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11
 $1 \quad \$ 88,000.00 \mid 0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 294,515.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WEOKIE CREDIT UNION | 2 | \$218,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$193,848.00 | 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST MILTON STATE BANK | 1 | \$104,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$193,630.81 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$887,186.79 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$103,500.00 | $0.09 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$302,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,834.75 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$107,000.00 | $0.09 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINGS FINANCIAL CU | 2 | \$206,700.00 | $0.17 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$405,100.00 | $0.34 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$89,700.00 | $0.08 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$3,886,143.15 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,212 | \$119,139,515.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EY 47 | 3 RIVERS FEDERAL CU | 2 | \$220,480.74 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 22 | \$2,595,168.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ACCENTRA CREDIT UNION | 1 | \$123,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$227,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$232,375.00 | $0.13 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$115,650.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,225.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS MORTGAGE | 6 | \$725,250.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$111,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$113,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$601,300.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALPS FEDERAL CREDIT UNION | 1 | \$113,816.63 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$591,550.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$586,729.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 1 | \$118,013.66 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMEICAN NATIONAL BANK | 1 | \$117,300.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$690,877.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$111,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$123,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,809.58 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE | 1 | \$116,400.00 | 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$117,600.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$116,850.00 | $0.07 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$238,300.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,514.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,056,275.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 14 | \$1,624,900.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$113,640.66 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$230,958.57 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 6 | \$694,650.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME } \\ & \text { LOANS, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 3 | \$353,930.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$685,070.00 | $0.39 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 4 | \$471,381.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,215.25 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK | 1 | \$116,100.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |


| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$5,820,050.29 | 3.27\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA\|0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,217.60 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AUBURNBANK | 2 | \$221,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$121,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BANCFIRST | 1 | \$116,800.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANCORPSOUTH BANK | 19 | \$2,234,065.78 | 1.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$123,920.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK FORWARD | 2 | \$243,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BANK MUTUAL | 7 | \$820,522.76 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AMERICAN FORK | 3 | \$355,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$114,300.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BANK OF HAWAII | 1 | \$120,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF IDAHO | 1 | \$111,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| BANK OF LUXEMBURG | 1 | \$121,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$122,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF QUINCY | 1 | \$113,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ST. ELIZABETH | 1 | \$115,817.44 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$235,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$347,765.10 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BANK OF WASHINGTON | 1 | \$116,887.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANKERS' BANK | 7 | \$815,935.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 3 | \$340,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | AA |
| BANNER BANK | 2 | \$235,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BAXTER CREDIT UNION | 3 | \$353,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BAY BANK | 1 | \$121,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 6 | \$681,500.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$230,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BEVERLY COOPERATIVE BANK | 3 | \$352,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BFG FEDERAL CREDIT UNION | 1 | \$119,212.09 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$115,700.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BNYMELLON | 2 | \$235,699.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BOONE COUNTY NATIONAL BANK | 6 | \$717,077.85 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BRIDGEWATER CREDIT UNION | 1 | \$116,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BUCKS COUNTY BANK | 1 | \$116,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$115,385.92 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BUSEY BANK | 8 | \$932,450.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 5 | \$600,400.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$112,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLLOTN BANK | 1 | \$117,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLLTON BANK | 3 | \$351,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CASHCALL, INC | 5 | \$593,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTENNIAL LENDING, LLC | 2 | \$231,800.00 | 0.13\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$115,400.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL CITY CREDIT UNION | 3 | \$363,400.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$222,625.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL ONE FCU | 1 | \$122,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$123,025.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$112,000.00 | 0.06\% | \$0.00 | NA | \$ \$0.00 |  | O \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| CENTRALSAVINGS BANK | 1 | \$110,537.56 | 0.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$577,830.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$229,225.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CENTURY LENDING COMPANY | 3 | \$340,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 2 | \$231,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,000.00 | 0.2\%\| | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| CITADEL FEDERAL CREDIT UNION | 3 | \$364,044.31 | 0.2\% |  | \$0.00 | NA | 0 | \$0.00 | N |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 2 | \$242,758.87 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$1,529,428.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 5 | \$589,949.47 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION | 1 | \$113,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$120,970.06 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$235,222.05 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK | 2 | \$227,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$122,361.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$121,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CMB BANK, INC | 1 | \$115,560.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$117,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$234,409.28 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COBALT MORTGAGE | 3 | \$335,227.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COLFAX BANKING COMPANY | 1 | \$120,460.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COLLINS STATE BANK | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADO EAST BANK \& TRUST | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COLUMBIA CREDIT UNION | 1 | \$113,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$123,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMERCE STATE BANK | 2 | \$232,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$246,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK | , | \$117,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 7 | \$814,366.78 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$120,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SWI | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$119,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$110,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$342,950.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONNECTICUT RIVER BANK NA | 1 | \$117,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | \$464,350.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$471,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| COVANTAGE CREDIT UNION | 2 | \$247,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$240,055.76 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CREDIT UNION WEST | 2 | \$234,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CU CHANNELS, LLC | 1 | \$110,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$236,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$123,881.43 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$112,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$342,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| DELTA COMMUNITY CREDIT UNION | 1 | \$114,819.02 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$123,004.76 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$585,028.87 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$110,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,705.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| DOMINION CREDIT UNION | 1 | \$117,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,790.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$594,300.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| EDGAR COUNTY BANK \& TRUST CO | 1 | \$118,700.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$226,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$581,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| ENT FEDERAL CREDIT UNION | 5 | \$586,070.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENVISION CREDIT UNION | 1 | \$120,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$119,811.14 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES, INC | 1 | \$120,700.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| EVERBANK | 4 | \$476,457.82 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,700.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$238,234.22 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$243,750.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXPRESS MORTGAGE LLC | 1 | \$111,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$468,750.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$586,650.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMERS EXCHANGE BANK | 1 | \$114,404.70 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FARMERS STATE BANK | 2 | \$240,800.00 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$111,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP | 2 | \$234,100.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$118,275.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK IN CHICAGO | 1 | \$111,600.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIDELITY BANK | 5 | \$591,770.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 2 | \$230,775.53 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$122,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$122,265.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
| FIRST BANK \& TRUST COMPANY | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK - VA |  | \$110,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 2 | \$233,302.95 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$116,375.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$225,600.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$224,433.36 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$234,500.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$1,308,435.14 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$114,750.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 8 | \$922,122.31 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,650.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FEDERAL BANK | 4 | \$464,100.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | , | \$115,700.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$358,750.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | , | \$118,500.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$113,002.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$1,730,674.80 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$247,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FIDELITY BANK, NA | 1 | \$124,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 13 | \$1,521,450.00 | 0.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 2 | \$237,546.31 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 2 | \$237,500.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,340.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,213.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$566,321.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 3 | \$362,738.39 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$114,900.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,954.98 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 1 | \$113,600.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN FAIRFIELD | 2 | \$226,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,654.58 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$115,941.32 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,250.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.06\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$116,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NIAGARA BANK, N.A | 14 | \$1,630,120.55 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$113,905.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$110,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$2,570,266.35 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$223,340.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$119,711.15 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE BANK | 2 | \$233,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$120,820.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST STATE COMMUNITY BANK |  | \$116,815.86 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$113,800.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$931,509.89 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTAR BANK N.A | 1 | \$122,400.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTAR BANK, N.A | 1 | \$123,750.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 10 | \$1,170,125.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FLEETWOOD BANK | 1 | \$115,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 3 | \$352,408.40 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | A |
| FORUM CREDIT UNION | 4 | \$466,219.08 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
| FOX VALLEY SAVINGS BANK | 6 | \$695,160.19 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$124,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| FREMONT BANK | 5 | \$600,957.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FRONTENAC BANK | 1 | \$116,560.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$115,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$1,053,005.37 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,740.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,268.84 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,069.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GENISYS CREDIT UNION | 1 | \$116,850.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$222,499.92 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
| GMFS LLC | 8 | \$933,148.85 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GOODFIELD STATE BANK | 1 | \$118,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND BANK NA | 1 | \$113,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,350.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$113,500.00 | 0.06\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$115,400.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$832,090.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$114,700.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$460,550.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$116,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTY BANK, A CORPORATION | 1 | \$110,326.10 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTY TRUST COMPANY | 2 | \$236,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA |
| GUARDIAN CREDIT UNION | 3 | \$359,050.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 14 | \$1,663,400.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HAWTHORN BANK |  | \$117,356.56 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | , | \$468,650.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HILLS BANK AND TRUST COMPANY | 6 | \$715,646.53 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$110,425.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$111,600.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| HOLYOKE CREDIT UNION | 1 | \$124,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
| HOME FEDERAL BANK | 7 | \$842,650.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 3 | \$345,866.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FINANCING CENTER, INC | 2 | \$239,200.00 | 0.13\% | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | O\$0.00 | NA |


| HOME LOANS TODAY | 1 | \$114,728.08 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME SAVINGS \& LOAN CO | 1 | \$122,690.32 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME SAVINGS AND LOAN CO | 1 | \$115,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$110,872.45 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$116,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOMEWISE,INC | 1 | \$113,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CU | 1 | \$118,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK N A | 2 | \$233,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$352,950.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HUTCHINSON CREDIT UNION | 2 | \$226,696.62 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,629.92 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 6 | \$715,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| IMORTGAGE.COM, INC | 10 | \$1,192,067.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDIANHEAD CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$112,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,750.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE | 1 | \$124,700.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$244,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK | 2 | \$238,700.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$115,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 5 | \$596,563.42 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$118,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY | 1 | \$122,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 3 | \$356,550.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE REGION BANK | 2 | \$225,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE STATE FCU | 1 | \$113,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$117,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$720,650.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 4 | \$461,491.62 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$118,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$343,607.28 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LONGVIEW STATE BANK | 1 | \$120,460.13 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,960.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 4 | \$480,491.92 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$241,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$119,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$232,393.44 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAIN STREET BANK | 2 | \$235,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAINSTREET CREDIT UNION | 2 | \$229,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK \& TRUST COMPANY | 1 | \$123,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 3 | \$349,920.31 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MARION COUNTY STATE BANK | 1 | \$123,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCCLAIN BANK | 1 | \$121,350.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 3 | \$361,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$228,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,819.19 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,000.00 | 0.07\% | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |

METRO CREDIT UNION
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA MORTGAGE
MID-MINNESOTA FEDERAL CREDIT UNION
MIDDLETON COMMUNITY BANK
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MINNCO CREDIT UNION
MINNESOTA BANK AND TRUST
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORRIS BUILDING \& LOAN
MORTGAGE CLEARING CORPORATION
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNDCITYBANK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF MIDDLEBURY
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NORTH BROOKFIELD SAVINGS BANK
NORTHERN HILLS FEDERAL CREDIT UNION
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN BANK, N.A
NORTHWESTERN MORTGAGE CO
NORWOOD COOPERATIVE BANK
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NUMERICA CREDIT UNION
OAK CREEK VALLEY BANK
OAK MORTGAGE GROUP, INC
OKLAHOMA CENTRAL CREDIT UNION
OMNI AMERICAN BANK
OMNIAMERICAN BANK
ON Q FINANCIAL, INC
ONB BANK AND TRUST COMPANY
OOSTBURG STATE BANK
OPPORTUNITIES CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PANHANDLE STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MTG LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION

 1 \$120,800.00 $0.07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 1 . $\$ 110,000.00|0.06 \% ~ 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$118,500.00 $0.07 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA


 1 \$120,000.00 $0.07 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$352,625.00 $0.2 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 115,000.00|0.06 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 2 $\$ 246,593.08|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$114,311.79 $0.06 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2 $\$ 241,350.000 .14 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 \$118,000.00 $0.07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 2 \$230,500.00 $0.13 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 1 \$122,000.00 $0.07 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 123,200.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$111,823.74 $0.06 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$124,200.00 $0.07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$110,000.00 $0.06 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 3 \$352,746.17 $0.2 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2233,000.00 $0.13 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 2 235,600.00 $0.13 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 1 $\$ 116,500.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2|\$ 246,500.00| 0.14 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PAWTUCKET CREDIT UNION | 4 | \$479,813.42 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$468,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLE'S BANK AND TRUST | 1 | \$124,550.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLES BANK |  | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLES BANK \& TRUST COMPANY | 1 | \$123,796.18 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION |  | \$113,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$491,305.64 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK OF MORA |  | \$119,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$356,100.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$238,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | AA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 3 | \$344,300.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,021.14 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST CO | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY |  | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$460,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$352,000.46 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$122,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$120,400.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$231,125.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$225,418.92 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 2 | \$241,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK, A COMMERCIAL BANK |  | \$114,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK |  | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$232,848.68 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$348,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 3 | \$358,351.15 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$232,200.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PUTNAM 1ST MERCANTILE BANK |  | \$121,735.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$116,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$231,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$237,400.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$110,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$120,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$119,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 3 | \$358,460.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$119,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A |  | \$117,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RCB BANK A CORP | 1 | \$118,200.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION |  | \$345,880.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$230,949.32 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION |  | \$112,100.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$234,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION |  | \$122,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RICHLAND COUNTY BANK | 1 | \$111,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC |  | \$112,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$119,472.82 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| RIVER CITIES BANK |  | \$121,600.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$112,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 3 | \$359,642.96 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION |  | \$121,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION |  | \$122,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,720.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| ROUNDPOINT MORTGAGE COMPANY | , | \$470,750.00 | 0.26\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROYAL CREDIT UNION | 10 | \$1,183,736.35 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| S\&T BANK | 4 | \$481,250.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SALAL CREDIT UNION | 1 | \$117,315.08 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,508.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY STATE BANK | 1 | \$111,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$359,200.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SHELBY COUNTY STATE BANK | 1 | \$112,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| SHORE MORTGAGE | 2 | \$224,138.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,878,214.95 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$223,600.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$119,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$115,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTH STORY BANK AND TRUST | 1 | \$112,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOVEREIGN BANK, N.A | 8 | \$930,319.85 | 0.52\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| ST.MARY'S BANK | 1 | \$112,325.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| STANDARD BANK AND TRUST | 2 | \$220,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STANDARD MORTGAGE CORPORATION |  | \$584,794.19 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$121,186.47 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE BANK OF THE LAKES | 3 | \$349,848.69 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF WATERLOO | 1 | \$111,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$120,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STATE SAVINGS BANK | 1 | \$121,100.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| STATE STREET BANK \& TRUST COMPANY | 1 | \$116,100.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STEARNS LENDING INC | 25 | \$2,922,935.59 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,173,173.40 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$113,600.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STOCKMAN BANK OF MONTANA | 4 | \$471,158.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A <br> CORPORATION | 1 | \$112,437.00 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| SUMMIT CREDIT UNION | 10 | \$1,179,265.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,880.88 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| SUTTON BANK | 1 | \$119,900.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 2 | \$239,430.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SWINEFORD NATIONAL BANK | 1 | \$110,900.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| T. J. FINANCIAL, INC | 1 | \$120,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE ADIRONDACK TRUST COMPANY | 1 | \$123,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE COLUMBIA BANK | 1 | \$120,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE FAIRFIELD BANKING COMPANY | 1 | \$111,654.58 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,800.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE PARK BANK | 2 | \$234,450.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$110,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$123,540.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE TRUST BANK | 1 | \$110,200.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE WASHINGTON TRUST COMPANY | 1 | \$109,826.88\| | 0.06\% | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  |


| THINK MUTUAL BANK | 1 | \$123,400.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$223,880.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$116,815.87 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$238,125.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$230,040.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE | 2 | \$242,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$121,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TWINHOLD | 1 | \$118,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$112,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 7 | \$846,035.98 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION SAVINGS BANK | 38 | \$4,473,372.14 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK | 1 | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK \& TRUST NA | 1 | \$120,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK \&TRUST | 5 | \$589,750.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$350,399.26 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,925.90 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,302,020.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNITEDONE CREDIT UNION | 1 | \$114,945.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$110,750.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$1,886,779.20 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 2 | \$233,370.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,511,263.59 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| USE CREDIT UNION | 1 | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|VALLEY BANK AND TRUST CO | 1 | \$120,400.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$233,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,250.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|VECTRA BANK COLORADO, NA | 1 | \$121,125.30 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$232,811.15 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|VILLAGE MORTGAGE | 2 | \$242,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WANIGAS CREDIT UNION | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$233,525.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$936,750.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WEOKIE CREDIT UNION | 2 | \$235,819.05 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$331,550.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| WEST GATE BANK | 3 | \$350,900.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$241,300.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTBURY BANK | 1 | \$116,800.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$124,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 7 | \$809,900.00 | 0.46\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$121,063.32 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTFIELD BANK, FSB | 2 | \$232,400.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHITE EAGLE CREDIT UNION | 1 | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$115,809.33 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WINGS FINANCIAL CU | 1 | \$124,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$723,122.21 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WOOD \& HUSTON BANK | 3 | \$353,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WOODTRUST BANK N.A | 1 | \$114,500.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,700.00 | 0.07\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.07\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$6,346,159.07 | 3.47\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,516 | \$177,922,174.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EY54 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 3 | \$419,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 2 | \$269,623.04 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | 3RD FED BANK | 2 | \$284,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$289,167.51 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$148,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$3,476,588.66 | 1.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$126,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$146,250.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALERUS MORTGAGE | 6 | \$822,976.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$143,063.25 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$135,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLSOUTH FEDEAL CREDIT UNION | 1 | \$135,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 2 | \$271,550.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 4 | \$548,867.64 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$274,100.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$417,777.70 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY | 1 | \$126,783.65 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,078,537.30 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | 2 | \$290,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$128,385.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK CENTER | 3 | \$409,900.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$133,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,600.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$420,600.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$288,089.25 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$129,795.41 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$265,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,750.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMFIRST BANK, N.A | 1 | \$131,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 15 | \$2,044,300.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,730.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$415,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$392,072.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$6,160,900.83 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATHOL CREDIT UNION | 2 | \$250,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$129,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | AUBURNBANK | 3 | \$432,500.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BADGER BANK | 1 | \$144,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$145,350.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 16 | \$2,203,897.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANCROFT STATE BANK | 1 | \$147,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK MUTUAL | 5 | \$657,650.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF ABBEVILLE \& TRUST COMPANY | 1 | \$130,720.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$135,750.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF GALESVILLE | 1 | \$147,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF HAWAII | 3 | \$412,600.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$142,265.77 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF LANCASTER | 1 | \$137,600.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF SOUTH CAROLINA | 1 | \$145,323.59 | 0.07\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 |  |


| BANK OF SPRINGFIELD | 2 | \$270,784.62 | 0.13\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE CASCADES | 2 | \$278,100.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$133,450.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BANKERS' BANK | 5 | \$657,120.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKFINANCIAL, F.S.B | 1 | \$132,700.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKIOWA | 2 | \$280,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$149,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BBT MORTGAGE | 1 | \$130,400.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BELL STATE BANK \& TRUST | 5 | \$695,900.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$135,300.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELLWETHER COMMUNITY CU | 2 | \$257,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BENTON STATE BANK | 1 | \$125,600.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BERKSHIRE BANK | 2 | \$265,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BIG SKY WESTERN BANK | 1 | \$132,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BLACKHAWK BANK | 3 | \$431,600.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$136,881.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,600.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BOONE BANK \& TRUST CO | 1 | \$134,900.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 4 | \$579,375.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| BOULDER VALLEY CU | 2 | \$277,300.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BRIDGEWATER CREDIT UNION | 1 | \$149,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$688,891.98 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BUSEY BANK | 2 | \$276,426.45 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 3 | \$403,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITAL BANK OF NEW JERSEY | 1 | \$127,786.37 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITOL BANK | 1 | \$133,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$137,500.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$133,500.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 3 | \$423,700.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTENNIAL LENDING, LLC | 2 | \$276,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK | 3 | \$392,695.30 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,500.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CENTRAL CITY CREDIT UNION | 4 | \$550,900.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$291,700.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTRAL SAVINGS BANK | 1 | \$139,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,140.13 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$296,739.86 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 2 | \$284,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$551,450.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRUE BANK | 3 | \$396,050.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTURY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$403,411.47 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,397,900.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIMORTGAGE | 1 | \$143,581.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATIONI | 1 | \$130,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| CITIZENS COMMUNITY BANK | 2 | \$295,756.74 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,674,623.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$146,665.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$126,057.46 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,274.82 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CITY \& COUNTY CREDIT UNION | 1 | \$131,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITY BANK \& TRUST CO | 1 | \$135,800.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITY NATIONAL BANK | 3 | \$408,801.15 | 0.2\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| CITY STATE BANK | 4 | \$541,350.00 | 0.26\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$137,600.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$138,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$148,100.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 10 | \$1,381,600.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALY MORTGAGE |  | \$131,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,255.91 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMERICA BANK | 2 | \$260,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK | 1 | \$145,121.25 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$144,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,800.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 6 | \$843,321.81 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$271,120.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$271,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A | 3 | \$421,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 1 | \$149,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 4 | \$562,775.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COPPERMARK BANK | 1 | \$135,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE GROUP | 1 | \$127,300.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 4 | \$544,546.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$131,250.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 3 | \$424,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$143,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$141,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$430,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$543,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 3 | \$410,950.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$135,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROW WING POWER CREDIT UNION | 1 | \$143,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| CU CHANNELS, LLC | 1 | \$134,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$567,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$131,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$276,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$263,920.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK | 2 | \$285,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$142,275.73 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$129,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESCO FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$539,572.89 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 2 | \$266,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,700.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$142,350.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAGLE BANK | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EDGAR COUNTY BANK \& TRUST CO | 1 | \$147,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$288,450.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$144,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$391,700.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION |  | \$1,138,159.26 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 2 | \$275,061.85 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$148,800.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$417,115.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,190.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$279,334.40 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$699,150.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$261,920.00 | 0.13\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAA CREDIT UNION | 5 | \$672,300.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$411,006.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$145,775.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$699,850.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$130,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$397,392.75 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK | 7 | \$945,411.99 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$266,541.66 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$258,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST AMERICAN BANK | 2 | \$280,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$143,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 4 | \$566,920.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 3 | \$412,750.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$665,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$127,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST CO | 5 | \$689,534.02 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMERCIAL BANK | 1 | \$147,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$528,300.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$707,050.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$401,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$139,175.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$683,548.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$260,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$145,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$1,795,251.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 3 | \$414,047.35 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$681,450.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, INC | 1 | \$136,900.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$810,086.74 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$147,155.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$137,773.17 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,854.10 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$130,800.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 3 | \$424,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$258,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$555,350.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$270,782.86 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 10 | \$1,390,434.98 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT | 1 | \$130,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$2,450,401.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$131,750.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST CO | 1 | \$132,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$140,770.11 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE <br> OF WISCONSIN | 1 | \$134,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$822,050.00 | 0.39\% | 0\$0.00 | NA ${ }^{1}$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA |


| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,231,664.00 | 0.59\% 0 | \$ \$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 10 | \$1,374,713.00 | 0.66\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTRUST |  | \$148,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$136,500.00 | 0.07\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$126,760.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$148,000.00 | 0.07\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$144,000.00 | 0.07\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 3 | \$438,865.97 | 0.21\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORWARD FINANCIAL BANK SSB | 2 | \$269,636.72 | 0.13\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 6 | \$802,500.00 | 0.38\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$146,000.00 | 0.07\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$126,500.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$422,300.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.06\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK |  | \$1,087,032.97 | 0.52\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$145,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$273,000.00 | 0.13\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 15 | \$2,090,231.11 | 1\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY STATE BANK |  | \$128,000.00 | 0.06\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 2 | \$267,800.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$128,000.00 | 0.06\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$275,719.34 | 0.13\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$126,000.00 | 0.06\% 0 | \$ \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$126,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$134,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$133,600.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$259,000.00 | 0.12\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 4 | \$560,055.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$262,300.00 | 0.13\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$139,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$535,500.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$131,169.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$415,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$267,900.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$945,881.24 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HAMPDEN BANK | 2 | \$269,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$142,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$697,703.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$263,740.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE CREDIT UNION |  | \$148,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$125,789.21 | 0.06\% 0 | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 7 | \$956,850.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$276,600.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$252,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK | 1 | \$145,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$418,400.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME LOANS TODAY | 1 | \$142,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK NA |  | \$141,750.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC |  | \$127,584.56 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$148,750.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC |  | \$140,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$144,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$145,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$143,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,034.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$647,900.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP | 1 | \$143,768.38 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |

IMORTGAGE.COM, INC INSPIRED FINANCIAL SERVICES, LLC
INTERCITY STATE BANK
INVESTORS HOME MORTGAGE
ISB COMMUNITY BANK
JAMES B. NUTTER \& COMPANY
JEANNE D'ARC CREDIT UNION
JONAH BANK OF WYOMING
JONES NATIONAL BANK \& TRUST CO
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION
KEYSAVINGS BANK
KIRTLAND FEDERAL CREDIT UNION
KODIAK ISLAND HOUSING AUTHORITY
LAKE AREA MORTGAGE
LAKE FOREST BANK \& TRUST COMPANY
LAKE MORTGAGE COMPANY, INC
LAKE STATE FEDERAL CREDIT UNION
LAKEVIEW CREDIT UNION, A CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LENOX FINANCIAL MORTGAGE CORPORATION
LIBERTY BANK
LIBERTY BANK OF ARKANSAS
LIBERTY SAVINGS BANK, F.S.B
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK
LINCOLN SAVINGS BANK
LISBON COMMUNITY FCU
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MAIN STREET BANK
MAINSTREETS MORTGAGE
MARINE BANK
MARSHALL COMMUNITY CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MEMBERS' ADVANTAGE CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA MORTGAGE
MIDDLETON COMMUNITY BANK
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK
MIDWEST COMMUNITY BANK
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MINNESOTA VALLEY FEDERAL CREDIT UNI
MONSON SAVINGS BANK
MONUMENT BANK
MORRILL \& JANES BANK AND TRUST CO
MORTGAGE CENTER, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOTOROLA EMPLOYEES CREDIT UNION














 | $\$ 148,000.00$ |
| :--- |
| $0.07 \%$ |



 \begin{tabular}{l}
$\$ 135,375.00$ <br>
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$\$ 145,000.00$ <br>
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\end{tabular}













































MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MUNICIPAL TRUST AND SAVINGS BANK
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF OHIO
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE
NEW MEXICO BANK AND TRUST
NEW REPUBLIC SAVINGS BANK
NEWTOWN SAVINGS BANK
NEXBANK, SSB
NORTHAMPTON COOPERATIVE BANK
NORTHERN HILLS FEDERAL CREDIT UNION
NORTHERN MASSACHUSETTS TELEPHONE WO
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NUMARK CREDIT UNION
NUVISION FCU
O A MORTGAGE SERVICES
OCEANFIRST BANK
OKLAHOMA CENTRAL CREDIT UNION
OMNIAMERICAN BANK
OOSTBURG STATE BANK
OPPORTUNITIES CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL
LIMITED LIABILITY COMPANY
PANHANDLE STATE BANK
PARAMOUNT EQUITY MTG LLC
PARK CITY CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES STATE BANK OF BLOOMER
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PIONEER SAVINGS BANK
PLAINS COMMERCE BANK
PLANTERS BANK
PLATINUM HOME MORTGAGE
PLATTE VALLEY STATE BANK \& TRUST CO., A NEBRASKA CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER ATLANTA MORTGAGE COMPA
PREMIERBANK
$\$ 137,000.00|0.07 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 673,550.000 .32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 136,000.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 143,800.000 .07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 124,614.500 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 144,776.750 .07 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 566,000.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 418,500.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 275,800.00|0.13 \%| 0|\$ 0.00|$ NA 0 | $\$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA 0 $\$ 684,400.000 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 138,750.000 .07 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 140,000.00|0.07 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 277,033.750 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 128,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 142,500.00|0.07 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 135,000.000 .06 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 129,200.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 143,027.620 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 147,000.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 416,000.00$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 148,950.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 142,767.080 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 397,250.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 292,000.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 132,091.360 .06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 136,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 284,680.600 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 268,398.240 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 411,550.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 138,400.000 .07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 721,150.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 271,800.000 .13 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 412,900.00 \quad 0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 127,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 140,000.00|0.07 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 688,150.00|0.33 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 406,000.00|0.19 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 660,100.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 125,000.00|0.06 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 142,400.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| RIMESOUTH BANK | 2 | \$261,600.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$144,771.81 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$147,639.67 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PSECU | 2 | \$268,389.99 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$132,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK | 1 | \$143,773.38 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PURDUE FEDERAL CU | 3 | \$414,300.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 2 | \$273,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| R BANK | 1 | \$127,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$134,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$277,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RANDOLPH SAVINGS BANK | 2 | \$278,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 5 | \$681,532.53 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$146,699.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RCB BANK, A CORPORATION | 2 | \$263,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| REAL ESTATE FUNDING CORP | 1 | \$148,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$691,368.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$265,700.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| RED CANOE CREDIT UNION | 1 | \$144,310.48 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RED RIVER BANK | 2 | \$287,128.43 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$406,150.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RENASANT BANK | 5 | \$690,750.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RICHLAND COUNTY BANK | 1 | \$126,068.28 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RIVER CITIES BANK | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RIVER VALLEY BANK | 3 | \$393,700.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$281,300.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 3 | \$405,160.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$138,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$134,183.82 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$558,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ROYAL CREDIT UNION | 9 | \$1,216,806.39 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RPM MORTGAGE, INC | 3 | \$428,250.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RTN FEDERAL CU | 1 | \$134,573.86 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| S\&T BANK | 2 | \$280,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SABINE STATE BANK \& TRUST CO., INC | 1 | \$131,300.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$258,195.89 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,292.90 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,072.67 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$124,798.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,764.94 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SCIENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,278.92 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$259,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$289,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$141,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$135,785.97 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,347,589.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIOUXLAND NATIONAL BANK | 1 | \$148,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$145,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$270,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SO-VAL TEL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.06\%\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA] | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


| SOUTHEAST BANK \& TRUST | 1 | \$135,800.00 | 0.06\% | \$0.00 |  | \$0.00 |  | \$0. |  | 00.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHERN BANCORP BANK | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SOVEREIGN BANK, N.A | 17 | \$2,342,718.44 | 1.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SPIRE FCU | 1 | \$132,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,600.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 3 | \$384,550.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF ARCADIA | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 4 | \$523,800.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$262,905.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$138,500.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$290,500.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 30 | \$4,093,995.22 | 1.96\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$416,102.98 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$253,500.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 7 | \$923,223.19 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 3 | \$422,900.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$129,500.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT CREDIT UNION | 16 | \$2,208,875.00 | 1.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$146,563.42 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,280.60 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 2 | \$258,500.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 14 | \$1,891,686.00 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TCT FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$413,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK |  | \$132,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK AND TRUST COMPANY | 1 | \$139,734.53 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,150.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 2 | \$277,600.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$125,600.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$146,435.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE EVANGELINE BANK AND TRUST | 1 | \$131,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE F\&M BANK \& TRUST COMPANY | 1 | \$144,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$140,797.41 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION | 1 | \$144,689.39 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$137,600.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,474.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$144,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE CENTER | 1 | \$149,015.11 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE SOURCE | 2 | \$289,575.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,170.92 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 3 | \$418,210.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$280,600.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$280,700.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| TRISTAR BANK | 1 | \$140,125.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE | 2 | \$256,200.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TWIN OAKS SAVINGS BANK | 1 | \$126,400.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$127,500.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK | 16 | \$2,170,192.83\| | 1.04\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNION SAVINGS BANK | 28 | \$3,786,687.11 | 1.81\% | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \&TRUST | 3 | \$401,550.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$139,280.45 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$560,069.93 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,265.77 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,665,050.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,099,022.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY CREDIT UNION | 2 | \$292,771.81 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,900.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$2,874,199.81 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$261,900.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$148,210.08 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY BANK | 1 | \$129,250.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$827,431.36 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$137,574.41 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$129,637.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$144,000.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISIONS FCU | 1 | \$128,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$133,800.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALDO STATE BANK | 2 | \$277,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 4 | \$533,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$529,550.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$668,707.54 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WAYNE BANK | 1 | \$144,100.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$266,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST MILTON STATE BANK | 1 | \$147,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$129,795.41 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | A |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$132,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBURY BANK | 2 | \$296,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 7 | \$936,510.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$282,100.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTFIELD BANK, FSB | 2 | \$259,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,900.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 4 | \$560,750.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$147,756.72 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$812,100.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$135,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$130,300.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YORK TRADITIONS BANK | 4 | \$528,250.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 47 | \$6,460,917.38 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,523 | \$208,980,819.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EY62 | ACADEMY MORTGAGE CORPORATION | 6 | \$974,835.00 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 2 | \$319,435.62 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$343,718.48 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$158,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$162,000.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$300,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$159,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY | 2 | \$312,804.31 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,400.00 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$158,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,245.05 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$330,000.00 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHORBANK, FSB | 3 | \$ $471,400.00$ | 0.63\%\| | \| 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$331,200.00 | 0.44\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,754,160.76 | 3.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATHOL CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 2 | \$311,500.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$166,400.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL | 2 | \$320,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$340,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$159,484.58 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$320,945.93 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANKERS' BANK | 2 | \$305,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANKNEWPORT | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$172,875.41 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 3 | \$476,400.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLACK-RIDGE BANK | 1 | \$153,762.89 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$318,500.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BUCKEYE STATE CREDIT UNION | 1 | \$155,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BUSEY BANK | 1 | \$160,100.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$159,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$170,625.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 2 | \$306,500.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 1 | \$162,400.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 2 | \$327,700.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,920.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$154,923.09 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$627,020.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE | 6 | \$991,080.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$167,729.78 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 1 | \$167,674.83 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE STATE BANK | 1 | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$335,500.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$155,759.81 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.00 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COULEE BANK | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$152,600.00 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 2 | \$313,400.00 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIAL | 1 | \$153,750.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIAL COMPANY | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DESCO FEDERAL CREDIT UNION | 1 | \$161,840.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DIME BANK | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST | 2 | \$325,500.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$321,100.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$153,600.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC |  | \$164,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EMPIRE BANK | 1 | \$170,400.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$324,735.60 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 3 | \$492,344.69 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$318,580.00 | 0.42\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |


| EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$166,000.00 | 0.22\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$815,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$170,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$157,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$155,250.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$460,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$153,752.30 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$157,246.67 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$325,800.00 | 0.43\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,800.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$164,733.21 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,375.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$810,070.19 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$306,162.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,750.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$323,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$311,200.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 4 | \$639,100.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,006.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$173,426.64 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,800.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$322,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$172,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$155,298.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$152,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$982,429.08 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$337,006.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$170,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$173,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$321,700.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$172,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$171,300.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,393.82 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION | 2 | \$329,800.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$491,638.84 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$172,533.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION |  | \$171,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$166,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK N A | 2 | \$324,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$168,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$172,727.73 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$317,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE |  | \$160,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$163,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$165,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$150,400.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,466.43 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE STATE FCU |  | \$150,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | ( \$0.00 | A |

LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION 402897
LBS FINANCIAL CREDIT UNION
LEADER BANK, N.A
LIBERTY BANK
LIBERTY BANK FOR SAVINGS
LINCOLN FEDERAL SAVINGS BANK
LINCOLN SAVINGS BANK
LOS ALAMOS NATIONAL BANK
LOS ANGELES FIREMENS CREDIT UNION
LOS ANGELES POLICE FEDERAL CREDIT UNION
M/I FINANCIAL CORP
MACKINAC SAVINGS BANK, FSB
MAIN STREET BANK
MASSMUTUAL FEDERAL CREDIT UNION
MEMBER HOME LOAN, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MONSON SAVINGS BANK
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNDCITYBANK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL BANK OF COMMERCE
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE BANK
NETWORK FUNDING, L.P
NETWORK FUNDING, L.P. DBA UNITED LE
NEXBANK, SSB
NORTHVIEW BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
O A MORTGAGE SERVICES
OCEANFIRST BANK
ON Q FINANCIAL, INC
OREGON COMMUNITY BANK \& TRUST
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC BAY LENDING GROUP
PACIFIC COMMUNITY CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PILGRIM BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE GROUP, INC
PIONEER BANK \& TRUST, A CORPORATION
PIONEER CREDIT UNION
PLANTERS BANK
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK



 \$150,000.00 $0.2 \%$

 \$159,742.65 0.21\% 0 $\$ 0.00$ NA 0 \$0.00 NA 0 N $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00




| 1 | $\$ 172,500.00$ | $0.23 \%$ |
| :--- | :--- | :--- |




 | $\$ 153,000.00$ | $0.2 \%$ |
| :--- | :--- | :--- |

 \$159,377.00 $0.21 \%$ \$317,982.00 $0.42 \%$ $\$ 150,000.00 \quad 0.2 \%$ \begin{tabular}{l|l|}
$\$ 154,000.00$ \& $0.2 \%$ <br>
\hline

 \$171,735.17 $0.23 \%$ \$169,738.25 $0.23 \%$ \$167,600.00 $0.22 \%$ \$158,950.00 $0.21 \% \mid 0$ \$471,666.11 0.63\% \$168,000.00 $0.22 \%$ \$158,500.00 $0.21 \%$ \$163,600.00 $0.22 \%$ 

\hline$\$ 152,500.00$ \& $0.2 \%$ <br>
\hline
\end{tabular} \$336,500.00 $0.45 \%$ \$164,531.00 0.22\% \$169,700.00 $0.23 \%$


 \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA
 \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 . $\$ 0.00$ NA 0 \$0.00 NA

 $\$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \quad \$ 0.00$ NA

 \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1 \$151,000.00 $0.2 \% \mid 0$







 \$172,000.00 $0.23 \% \mid 0$ \$160,000.00 $0.21 \%$




 | $\$ 164,000.00$ | $0.22 \%$ |
| :--- | :--- | :--- | \$0.00 NA $0 \quad \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O.0 NA O $\$ 174,000.00$ 0.23\% 1 \$171,300.00 $0.23 \% \mid$


 \$1,417,027.39 1.89\% \$342,750,00 0.46

 1 \$155,269.85 $0.21 \%$









PREMIERBANK
PROVIDENT CREDIT UNION
PUBLIC SERVICE CREDIT UNION
QUALSTAR CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RENASANT BANK
RIVER VALLEY BANK
ROUNDBANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL BANK
ROYAL CREDIT UNION
RPM MORTGAGE, INC
S\&T BANK
SALISBURY BANK AND TRUST COMPANY
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP
SANDIA LABORATORY FEDERAL CREDIT UNION
SAVINGS BANK OF DANBURY
SCHLUMBERGER EMPLOYEES CU
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY NATIONAL MORTGAGE
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOMERSET TRUST COMPANY
SOVEREIGN BANK, N.A
STANDARD MORTGAGE CORPORATION
STEARNS LENDING INC
STEARNS LENDING, INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STILLWATER NATIONAL BANK \&TRUST COMPANY
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SWBC MORTGAGE CORPORATION
T. J. FINANCIAL, INC

TALMER BANK AND TRUST
TEACHERS FEDERAL CREDIT UNION
THE ADIRIONDACK TRUST COMPANY
THE ADIRONDACK TRUST COMPANY
THE BRYN MAWR TRUST COMPANY
THE COLUMBIA BANK
THE PARK BANK
THINK MUTUAL BANK
TRUSTONE
TWINHOLD
UMPQUA BANK
UNION SAVINGS BANK
UNION STATE BANK
UNITED COMMUNITY BANK
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST BANK AND TRUST CO
VALLEY NATIONAL BANK
W.J. BRADLEY MORTGAGE CAPITAL LLC

WASHINGTON STATE EMPLOYEES CREDIT UNION
WATERSTONE MORTGAGE CORPORATION
WAYNE BANK
WESCOM CENTRAL CREDIT UNION
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING




 $\$ 156,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 152,000.00 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 166,400.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 654,031.870 .87 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 155,000.000 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 152,500.00$ $\$ 321,500.00 \mid 0.43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 174,000.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 163,000.00|0.22 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 161,140.400 .21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 149,763.930 .2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 167,200.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 166,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $17 \$ 2,752,466.793 .66 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 169,800.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 151,000.00$ $\$ 303,350.00 \quad 0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 157,000.00|0.21 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 156,000.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 305,000.000 .41 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 150,000.00$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 323,400.000 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 160,150.000 .21 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 173,200.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 2 2340,000.00 $0.45 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 343,600.000 .46 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $1270,000.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 160,700.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 8 \$1,264,650.00 $1.68 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 153,750.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 171,000.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA

$1 \quad \$ 172,800.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 168,000.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 159,753.650 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,200.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WESTSTAR MORTGAGE, INC | 1 | \$162,200.00 | 0.22\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,100.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITAKER BANK, INC | 1 | \$170,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$173,000.00 | 0.23\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$476,000.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$331,980.00 | 0.44\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$159,920.00 | 0.21\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 17 | \$2,752,290.25 | 3.69\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 466 | \$75,124,564.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EY70 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2 | \$329,737.82 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST FARM CREDIT SERVICES | 1 | \$159,200.00 | 0.09\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,250.00 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$150,113.28 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,200.00 | 0.09\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 23 | \$3,701,180.00 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 2 | \$328,000.00 | 0.18\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$150,000.00 | 0.08\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$490,250.63 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$151,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$152,000.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$339,050.00 | 0.18\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$473,773.80 | 0.26\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY | 1 | \$153,750.00 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$961,900.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$303,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK NA | 1 | \$160,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,759.21 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$316,500.00 | 0.17\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$150,757.12 | 0.08\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$336,707.67 | 0.18\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE | 3 | \$508,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$469,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$328,550.00 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$157,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,363.51 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$162,286.84 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.09\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 12 | \$1,931,500.00 | 1.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,000.00 | 0.18\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$318,150.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$635,520.00 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,043,026.54 | 1.64\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$172,000.00 | 0.09\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$163,405.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 2 | \$344,500.00 | 0.19\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$1,760,498.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 3 | \$499,700.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$157,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF BRENHAM | 1 | \$152,759.21 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF BRODHEAD | 1 | \$165,800.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DONIPHAN |  | \$160,800.00 | 0.09\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE | 2 | \$324,900.00 | 0.18\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 4 | \$640,000.00 | 0.34\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ST. ELIZABETH | 1 | \$159,748.20 | 0.09\% | 10\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| BANK OF THE CASCADES | 1 | \$167,000.00 | 0.09\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$475,570.37 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS' BANK | 5 | \$805,400.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKNEWPORT | 3 | \$495,500.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$509,300.00 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$162,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 4 | \$633,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$824,500.00 | 0.44\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$160,000.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BEVERLY COOPERATIVE BANK | 1 | \$169,854.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$161,500.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUELEAF LENDING, LLC | 2 | \$330,781.00 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BNYMELLON | 1 | \$168,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$162,900.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,100.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$499,000.00 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$174,400.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$157,600.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 4 | \$666,700.00 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CABARRUS BANK \& TRUST | 2 | \$318,850.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANYON COMMUNITY BANK | 1 | \$167,735.60 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$173,400.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC | 11 | \$1,754,500.00 | 0.95\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$464,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$174,500.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$488,225.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$170,000.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$154,300.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,735.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$826,334.60 | 0.45\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,763,000.00 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$170,000.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$157,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$825,702.00 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$161,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$164,250.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENSFIRST CREDIT UNION | 1 | \$161,739.43 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$328,776.94 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEARPOINT FUNDING INC | 1 | \$167,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 2 | \$321,750.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 7 | \$1,120,148.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,293.65 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$318,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$156,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$168,734.03 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$168,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$167,500.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$166,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$169,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$329,720.05 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,900.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$498,600.00 | 0.27\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| CONTINENTAL HOME LOANS INC | 2 | \$324,600.00 | 0.17\% |  | \$0.00 |  |  | . 00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COPPERMARK BANK | 1 | \$153,200.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$153,900.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 2 | \$323,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$166,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$336,950.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CU CHANNELS, LLC |  | \$164,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$310,600.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CUSTOMERS BANK | 2 | \$312,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$153,802.22 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$158,415.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$492,900.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EARLHAM SAVINGS BANK | 1 | \$152,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$154,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$327,200.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$169,600.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | 2 | \$328,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 2 | \$341,729.31 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EVABANK | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,700.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$173,135.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$167,735.60 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$972,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$330,300.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUST COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$164,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | \$1,994,800.00 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$329,334.60 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FAMILY FIRST MORTGAGE | 1 | \$172,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$160,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$345,675.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$488,100.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$323,520.43 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FFSI, INC | 1 | \$156,992.62 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 3 | \$496,020.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$339,476.75 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 2 | \$309,542.27 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$153,600.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$326,700.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK OF TENNESSEE | 1 | \$169,150.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$164,800.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$499,500.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$326,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$636,619.90 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$167,760.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$161,505.42 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,900.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$510,150.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSN OF BUCKS COUNTY | 1 | \$150,000.00 | 0.08\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|O | \$0.00 | NA |


| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$312,500.00 | 0.17\% | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK | 2 | \$318,920.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.09\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$1,104,100.00 | 0.59\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$158,749.77 | 0.09\% | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC |  | \$161,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$162,743.48 | 0.09\% | 0\$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$486,198.00 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$158,938.32 | 0.09\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS |  | \$150,000.00 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$461,300.00 | 0.25\% | 0\$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,732.10 | 0.09\% | 0\$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$159,143.61 | 0.09\% | 0\$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,800.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE |  | \$159,495.66 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 10 | \$1,563,100.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE |  | \$171,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 10 | \$1,579,950.00 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP |  | \$165,018.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK |  | \$1,470,596.62 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$164,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK |  | \$159,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO |  | \$159,200.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$801,200.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$960,122.33 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRSTAR BANK, N.A |  | \$160,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA |  | \$150,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$153,478.35 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$157,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FLANAGAN STATE BANK |  | \$168,470.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FNB TRENTON | 1 | \$162,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FORT COMUNITY CREDIT UNION |  | \$158,300.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 2 | \$319,338.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FOX VALLEY SAVINGS BANK | 2 | \$312,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 2 | \$332,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FREMONT BANK | 14 | \$2,228,726.64 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FRIST STATE BANK |  | \$165,623.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$160,200.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FULTON BANK, N.A |  | \$1,276,647.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,700.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY METRO FEDERAL CREDIT UNION |  | \$160,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GATEWAY MORTGAGE CORPORATION |  | \$173,700.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GERMANTOWN TRUST \& SAVINGS BANK |  | \$170,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GERMANTOWN TRUST \& SAVINS BANK |  | \$168,989.86 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GESA CREDIT UNION | 1 | \$172,414.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GMFS LLC | 2 | \$330,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GOODFIELD STATE BANK | 2 | \$319,570.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GRAND BANK NA | 3 | \$482,700.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GREAT WESTERN BANK | 3 | \$501,528.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES |  | \$159,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION |  | \$165,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTY BANK |  | \$170,219.74 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$496,550.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$174,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HEARTLAND BANK | 4 | \$623,800.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$157,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 4 | \$630,925.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HNB NATIONAL BANK | 3 | \$460,000.00 | 0.25\% | 0\$0.00 | NA, | 0 \| 0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |



| METCALF BANK | 1 | \$152,000.00 | 0.08\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | NA 0 | 0 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METRO BANK | 2 | \$338,355.10 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$164,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDTOWN MORTGAGE, INC | 2 | \$308,505.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST BANK | 1 | \$174,400.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIDWEST COMMUNITY BANK | 3 | \$477,400.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MIDWEST LOAN SERVICES, INC | 1 | \$153,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MINNESOTA BANK AND TRUST | 1 | \$170,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$819,900.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$165,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$316,654.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$305,900.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MOUNTAIN AMERICA CREDIT UNION | , | \$317,750.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$647,030.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$305,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MTH LENDING GROUP, LP | 1 | \$173,919.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,511.41 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NATIONWIDE BANK | 1 | \$170,400.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NCB, FSB | 3 | \$491,500.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NETWORK FUNDING LP | 1 | \$168,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NETWORK FUNDING, L.P | 6 | \$949,283.72 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| NEW MEXICO BANK AND TRUST | 1 | \$174,400.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| NEW REPUBLIC SAVINGS BANK | 1 | \$163,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$171,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$173,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTH SHORE BANK | 1 | \$150,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,717.45 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,490.18 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHWESTERN MORTGAGE CO |  | \$1,156,188.31 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NUMERICA CREDIT UNION | 1 | \$160,880.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| NUVISION FCU | 2 | \$318,900.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| OAK BANK | 1 | \$171,200.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| OCEANFIRST BANK | 2 | \$337,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ONEUNITED BANK | 1 | \$168,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| OPPORTUNITIES CREDIT UNION | 1 | \$169,726.57 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| ORNL FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ORRSTOWN BANK | 2 | \$313,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PACIFIC BAY LENDING GROUP | 2 | \$329,200.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL <br> LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA |
| PALM LENDING, LLC | 1 | \$150,738.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PANHANDLE STATE BANK | 1 | \$164,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| PARAMOUNT EQUITY MTG LLC | 3 | \$464,400.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PARK BANK | 1 | \$166,550.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PATELCO CREDIT UNION | 1 | \$159,742.65 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$169,200.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PBI BANK INC | 1 | \$158,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PENTAGON FEDERAL C. U | 18 | \$2,933,395.68 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,439,000.00 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PIONEER BANK | 1 | \$159,737.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$152,100.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| PLAINS COMMERCE BANK | 3 | \$469,900.00 | 0.25\% | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


| \|PLATINUM HOME MORTGAGE CORPORATION | 2 | \$318,400.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLATTE VALLEY STATE BANK \& TRUST CO |  | \$164,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$317,750.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | , | \$487,920.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$496,700.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| POSTAL CREDIT UNION | 1 | \$159,506.56 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$329,726.87 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PREFERRED MORTGAGE |  | \$167,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$165,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PRIMEBANK |  | \$171,414.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | A |
| PRIMESOUTH BANK | 2 | \$310,254.49 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$156,080.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 1 | \$163,440.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$328,522.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PROVIDENCE BANK | , | \$156,150.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PSECU | 1 | \$156,550.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PPUBLIC SERVICE CREDIT UNION | 1 | \$174,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$153,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$160,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| R M K FINANCIAL CORP | 1 | \$156,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$152,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 2 | \$314,430.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$174,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$315,735.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| RENASANT |  | \$151,640.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RENASANT BANK | 3 | \$491,863.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| REPUBLIC BANK \& TRUST CO | 1 | \$161,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RESCUE MORTGAGE, INC | 1 | \$169,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RIGHT START MORTGAGE | 2 | \$332,750.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$500,700.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ROCKY MOUNTAIN BANK |  | \$160,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ROUNDBANK | 1 | \$161,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,104,669.64 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ROYAL CREDIT UNION | 3 | \$488,650.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$987,532.45 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RPM MORTGAGE,INC | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| S\&T BANK | 3 | \$457,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,479.90 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SAWYER SAVINGS BANK | 2 | \$308,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$628,750.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$174,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$783,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SELECT BANK | 1 | \$162,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$316,343.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,604,348.20 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$314,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$152,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SOVEREIGN BANK, N.A | 15 | \$2,409,561.42 | 1.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$152,100.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$159,920.00 | 0.09\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |


| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$496,500.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STEARNS LENDING INC | 33 | \$5,399,573.17 | 2.91\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STERLING SAVINGS BANK | 1 | \$159,009.25 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$653,852.57 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 2 | \$321,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 4 | \$649,445.83 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$322,700.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUMMIT BANK AND TRUST | 2 | \$326,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$1,005,900.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$152,500.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SUMMIT FUNDING, INC | 1 | \$159,800.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,812.64 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 5 | \$790,900.00 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| T. J. FINANCIAL, INC | 2 | \$325,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE ADIRONDACK TRUST COMPANY | 2 | \$315,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE BANK OF CARBONDALE | 1 | \$156,800.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE COLUMBIA BANK | 1 | \$153,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$164,000.00 | 0.09\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$164,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| THE LENDING COMPANY, INC | 3 | \$485,500.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE PLACE, INC | 1 | \$165,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| THE PARK BANK | 3 | \$477,250.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THINK MUTUAL BANK | 3 | \$477,300.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$172,800.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOMAH AREA CREDIT UNION | 1 | \$163,536.54 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC |  | \$170,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TOWN AND COUNTRY BANK | 2 | \$308,520.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| TRADITION MORTGAGE LLC | 1 | \$159,920.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TRI COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TWINHOLD | 1 | \$152,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TWO HARBORS FCU | 1 | \$168,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$331,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK | 15 | \$2,466,382.26 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| UNION SAVINGS BANK | 19 | \$3,114,632.01 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNION STATE BANK | 1 | \$155,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| UNITED BANK \&TRUST | 3 | \$482,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNITED BANK OF UNION |  | \$156,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$168,750.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNITED FEDERAL CREDIT UNION | 1 | \$150,324.65 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$332,000.00 | 0.18\% | \$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,920,900.00 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |  | \$161,250.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$953,944.09 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 2 | \$331,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$949,750.15 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVEST BANK AND TRUST CO | 2 | \$310,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| US HOME MORTGAGE, INC | 1 | \$174,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VALLEY BANK | 1 | \$151,256.31 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| VALLEY NATIONAL BANK | 3 | \$494,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| VECTRA BANK COLORADO, NA | 1 | \$152,517.72 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| VERMONT FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$478,000.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 01\$0.00 |  |


|  | VIEWPOINT BANK | 2 | \$340,000.00 | 0.18\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE | 2 | \$332,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WADENA STATE BANK | 1 | \$155,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$942,550.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$481,400.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 4 | \$652,474.96 | 0.35\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$497,498.05 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$153,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$300,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$156,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$168,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$309,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 5 | \$857,704.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,628.94 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$165,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$171,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$166,600.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$1,486,815.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$155,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |  | \$170,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,658,701.89 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,148 | \$185,609,021.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EY 88 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$369,000.00 | 0.53\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION | 1 | \$186,900.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$163,790.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,095.44 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,100.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$168,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$787,826.11 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$180,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$2,039,695.48 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$249,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$121,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 2 | \$366,200.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$700,500.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$357,300.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$409,700.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK | 1 | \$150,700.29 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$348,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$166,938.52 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 12 | \$3,596,500.00 | 5.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$139,029.99 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$123,807.11 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$177,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$745,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX | 1 | \$181,168.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$237,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 9 | \$2,706,300.00 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$316,500.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK, NA | 1 | \$158,750.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$252,500.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$210,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$337,500.00 | 0.48\%\|0 | 0\|\$0.00 | NA, | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA |


| CUSO MORTGAGE CORPORATION | 3 | \$565,600.00 | 0.8\% | 0\|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUSTOMERS BANK | 1 | \$282,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$290,800.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$656,400.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$149,686.56 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 3 | \$765,600.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY COOPERATIVE BANK | 1 | \$149,250.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,300.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTRAL STATE BANK | 1 | \$207,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$183,762.41 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$164,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$230,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$597,000.00 | 0.85\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$416,250.00 | 0.59\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$208,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,007,002.00 | 2.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$292,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK | 1 | \$225,020.37 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$656,750.00 | 0.93\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$160,875.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$256,500.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN COMMUNITY BANK | 1 | \$240,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A | 2 | \$443,900.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$387,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 1 | \$276,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRAND BANK NA | 2 | \$775,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$546,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,061.41 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| HAWTHORN BANK | 1 | \$417,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| HEARTLAND BANK | 2 | \$427,700.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 2 | \$456,695.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$141,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVING AND LOAN CO | 1 | \$395,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$298,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$211,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$209,568.94 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$190,650.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$210,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA MORTGAGE | 1 | \$248,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKELAND BANK | 1 | \$176,250.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | , | \$184,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,412,150.00 | 4.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 1 | \$325,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$179,523.43 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$274,550.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$176,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,500.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$627,600.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$192,814.50 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$479,600.00 | 0.68\% | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


|  | MERIDIAN BANK | 2 | \$454,916.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK COUNTY SAVINGS BANK | 2 | \$389,050.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$204,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$315,250.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$265,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK |  | \$172,076.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$207,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 3 | \$802,288.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$185,400.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE CO |  | \$175,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$376,300.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$251,581.09 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCIAL BANK | 1 | \$284,200.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RANDOLPH SAVINGS BANK | 1 | \$413,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC | 1 | \$345,590.00 | $0.49 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$246,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,400.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RENASANT BANK | 1 | \$181,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK | 1 | \$153,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKFORD COMMUNITY FCU | 1 | \$172,700.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 4 | \$979,764.78 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$364,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SALISBURY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$387,300.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$254,467.16 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 11 | \$2,941,698.90 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 15 | \$3,678,425.00 | 5.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$632,171.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 2 | \$461,700.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$366,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST MORTGAGE CORPORATION | 1 | \$137,207.55 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$214,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$659,738.74 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 4 | \$916,610.30 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,823,168.00 | 4.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$842,000.00 | 1.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$287,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 2 | \$478,300.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$296,000.00 | $0.42 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,500.00 | $0.41 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO | 1 | \$219,040.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,828,596.57 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 274 | \$70,284,299.65 | 100\% 0 | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 EY 96 | 1ST FARM CREDIT SERVICES | 1 | \$65,492.17 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$64,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST UNITED BANK | 1 | \$83,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN |  | \$62,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 15 | \$974,025.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCENTRA CREDIT UNION | 1 | \$70,325.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$83,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07\%\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\| | \$0.00 | NA\|0 | \$0.00 | NA |


| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,368.16 | [0.06\%\|0 | 0150.00 | NA0 | 0\|\$0.00 | NA 0 | \| 50.001 | NA | 0150.00 | NA 0 | 0\$\$0.00 | NA ${ }^{\text {O }}$ | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALERUS MORTGAGE | 2 | \$117,500.00 | 0.1\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| ALLSOUTH FEDERAL CREDIT UNION |  | \$219,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ 80.00 N |  |
| ALPENA ALCONA AREA C.U | 2 | \$128,550.00 | $0.11 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ |  |
| ALPINE BANK \& TRUST CO |  | \$1,081,345.03 | 0.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ALTRA FEDERAL CREDIT UNION |  | \$225,200.00 | 0.19\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| AMARILLO NATIONAL BANK | 6 | \$416,670.00 | $0.35 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMEGY BANK NATIONAL ASSOCIATION |  | \$127,547.070.1 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N |  |
| AMEGY MORTGAGE COMPANY | 1 | \$62,149.88 | $0.05 \%$ | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$427,076.00 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| AMERICAN BANK \& TRUST |  | \$80,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$76,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 N |  |
| AMERICAN FEDERAL SAVINGS BANK |  | \$84,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 O0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 |  |
| AMERICAN FINANCE HOUSE LARIBA |  | \$48,000.00 | $0.04 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| AMERICAN NATIONAL BANK |  | \$176,800.00 | $0.15 \%$ | $0 \$ 0.00$ | NA 0 | 0 50.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$81,000.00 | $0.07 \%$ |  | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$151,870.61 | 0.13\% 0 |  | NA 0 | 0 \$0.00 |  |  | NA | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$542,862.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| AMFIRST BANK, N.A | 1 | \$68,000.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 ${ }^{5} 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| ANCHORBANK, FSB |  | \$1,264,350.00 | 1.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |  | \$268,640.00 | 0.23\% 0 |  | NA0 | )\$0.00 |  |  | NA | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
| ARIZONA STATE CREDIT UNION |  | \$459,350.00 | 0.39\% | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 |  | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 50.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$128,000.00 |  |  | N | N |  |  |  |  | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LIMITED LIABILITY COMPANY |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |
| ARKANSAS FEDERAL CREDIT UNION |  | \$212,588.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$4,465,404.59 | 3.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| ASSOCIATED CREDIT UNION | 5 | \$317,801.57 | 0.27\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$150,000.00 | $0.13 \% 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$90.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |
| ATHOL CREDIT UNION |  | \$74,400.00 | 0.06\% | 0\$0.00 | NA | 0 \| 0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ 80.00 N |  |
| AUBURNBANK |  | \$154,415.25 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| BADGER BANK |  | \$84,800.00 | $0.07 \%$ | $0 \$ 0.00$ | NA0 | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BADGER GLOBE CREDIT UNION | 1 | \$69,600.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| BANCORPSOUTH BANK |  | \$1,769,673.55 |  |  |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 N |  |
| BANCROFT STATE BANK | 1 | \$61,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
| BANK FIRST NATIONAL |  | \$213,000.00 | $0.18 \%$ | 0 $\$ 0.00$ |  | O 80.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BANK FORWARD |  | \$68,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| BANK MIDWEST |  | \$137,000.00 | 0.12\% |  |  | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ |  | \$0.00 |  |
| BANK MUTUAL | 10 | \$651,850.00 | $0.55 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$50.00 |  |
| BANK OF AMERICAN FORK |  | \$289,200.00 | $0.25 \%$ | $0 \$ 0.00$ |  | 0 80.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BANK OF ARKANSAS |  | \$41,900.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 |  |
| BANK OF CALHOUN COUNTY |  | \$73,600.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | 0 50.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
| BANK OF GALESVILLE |  | \$73,900.00 | 0.06\% |  | NA 0 | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BANK OF HAWAII |  | \$84,000.00 | $0.07 \%$ | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  |
| BANK OF LANCASTER |  | \$80,000.00 | $0.07 \%$ | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| BANK OF QUINCY |  | \$76,100.00 | 0.06\% |  | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| BANK OF RANTOUL |  | \$57,000.00 | $0.05 \%$ |  | NA 0 | 0 \$0.00 |  |  |  |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N |  |
| BANK OF STANLY |  | \$139,700.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| BANK OF THAYER |  | \$42,000.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 50.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BANK OF THE CASCADES |  | \$107,300.00 | 0.09\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ |  |
| BANK OF WESTON |  | \$65,000.00 | 0.06\% 0 |  | NA 0 | ) \$0.00 |  | \$0.00 |  |  | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
| BANKERS TRUST COMPANY |  | \$62,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N |  |
| BANKERS' BANK |  | \$477,298.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 O 0.00 |  | \$50.00 |  | 0\$90.00 | NA 0 | 0\$9000 |  | \$ $\$ 0.00 \mathrm{~N}$ |  |
| BANKWEST OF KANSAS |  | \$57,410.38 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| BANNER BANK |  | \$145,200.00 | $0.12 \%$ | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$ 80.00 N |  |
| BAXTER CREDIT UNION |  | \$157,800.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| BAY FEDERAL CREDIT UNION |  | \$147,000.00 | $0.12 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 00.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  |
| BELL STATE BANK \& TRUST |  | \$164,500.00 | $0.14 \%$ | 0 \$0.00 | NA0 | ) \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
| BENTON STATE BANK |  | \$63,600.00 | $0.05 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION |  | \$164,000.00 | $0.14 \%$ | 0 \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,810.00 | $0.06 \%$ | $0 \$ 0.00$ | NA | 0 \$0.00 |  |  |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  |
| BLACKHAWK BANK |  | \$359,000.00 | 0.3\%\|0 | 0\$0.00 |  | 0\|\$0.00 | NA O | \$0.00\| | NA | 0/\$0.00\| |  | 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00| |  |


| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLC COMMUNITY BANK | 2 | \$159,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$47,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$77,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BNYMELLON | 7 | \$483,925.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$60,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE BANK \& TRUST CO | 2 | \$136,950.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$79,674.41 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BORDER STATE BANK | 2 | \$117,800.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$77,300.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP | 1 | \$65,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$134,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$71,500.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BUENA VISTA NATIONAL BANK | 1 | \$68,906.61 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$69,892.22 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 4 | \$201,915.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 5 | \$310,900.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$53,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$60,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$50,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CARROLLTON BANK | 3 | \$147,100.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$51,500.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,700.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$64,600.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$98,800.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$61,100.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$193,418.78 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL TRUST BANK | 4 | \$265,926.45 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$243,729.55 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$373,450.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CES CREDIT UNION | 1 | \$82,400.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,850.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,250.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHEMICAL BANK | 3 | \$184,200.00 | 0.16\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$246,400.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$46,962.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$163,671.32 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$75,481.02 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$51,200.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.04\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$51,877.30 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$788,300.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS STATE BANK | 4 | \$301,300.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$151,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$83,518.35 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$127,205.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE | 6 | \$392,500.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMSTAR | 1 | \$39,600.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 2 | \$134,909.60 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$77,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 6 | \$418,778.08 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$203,450.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$169,851.98 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$129,025.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$144,803.27 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$130,108.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$70,650.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| COMMUNITYONE BANK, N.A | 9 | \$588,800.00 | 0.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONSUMER LOAN SERVICES, LLC | 14 | \$980,301.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$144,050.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CORTRUST MORTGAGE INC | 1 | \$60,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$232,445.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$144,694.79 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$81,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CREDIT UNION WEST | 2 | \$136,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDITY UNION WEST | 1 | \$77,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$80,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 2 | \$131,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$62,900.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CUMBERLAND SECURITY BANK | 2 | \$150,650.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 4 | \$243,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$82,700.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$72,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$221,800.26 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 2 | \$134,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$556,482.25 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$75,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 4 | \$294,540.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$144,100.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| E-CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$71,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$62,010.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ELGA CREDIT UNION | 1 | \$79,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE | 1 | \$63,900.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIRE BANK | 2 | \$151,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$517,190.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 15 | \$963,410.79 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$61,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ERIE FEDERAL CREDIT UNION | 5 | \$314,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,025.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$75,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 4 | \$254,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$50,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$152,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06\% | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$71,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE | 1 | \$79,083.15 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$81,058.40 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$79,871.32 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$198,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$80,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 5 | \$346,808.49 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$83,322.40 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 3 | \$201,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$162,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , |
| FIDELITY BANK | 10 | \$682,451.38 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK |  | \$68,250.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$83,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$77,475.18 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK |  | \$50,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$57,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,700.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$77,900.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$50,650.00 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST COMPANY | 1 | \$64,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK - VA | 1 | \$63,500.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |


| FIRST BANK FINANCIAL CENTRE | 1 | \$54,750.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$56,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$82,450.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$271,427.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$759,447.21 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$81,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$154,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | 相 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$80,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 9 | \$635,566.09 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$214,979.23 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 1 | \$84,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$904,249.88 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$1,254,599.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 4 | \$302,400.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$124,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FIDELITY BANK, N.A | 1 | \$73,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FLIGHT FCU | 1 | \$75,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$658,775.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MIDWEST BANK | 2 | \$134,188.32 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$149,190.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$390,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$321,423.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$73,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$74,876.73 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$70,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 4 | \$237,100.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$24,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK MIDWEST | 2 | \$122,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,880.12 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 5 | \$315,900.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$67,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,300.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$68,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$132,000.00 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,879.37 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WASECA | 3 | \$232,177.05 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK RAYMOND | 1 | \$69,240.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 13 | \$923,632.42 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$80,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$101,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST PLACE BANK | 20 | \$1,309,289.72 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$42,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$66,930.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST CO |  | \$74,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$139,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$57,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$246,530.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST |  | \$65,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$73,484.17 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$226,500.00 | 0.19\%\|0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


| FIRST UNITED BANK \& TRUST | 2 | \$148,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 50.0 |  | \$0. |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$406,250.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$122,702.94 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 16 | \$1,047,700.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK | 4 | \$268,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLEETWOOD BANK | 1 | \$40,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$72,874.44 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$62,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FNB BANK | 2 | \$151,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$63,050.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$83,350.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$77,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,900.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$66,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 4 | \$268,900.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$56,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 4 | \$267,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER BANK | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF | 1 | \$48,500.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | 0 | 0\$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$49,500.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , | 0\$0.00 | NA |
| FULTON BANK, N.A | 7 | \$556,307.62 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$70,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 3 | \$235,950.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$69,250.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 2 | \$159,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEVA STATE BANK | 1 | \$78,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GENISYS CREDIT UNION | 2 | \$122,600.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GESA CREDIT UNION | 5 | \$325,104.32 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$67,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS LLC | 3 | \$191,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN BELT BANK FSA | 2 | \$156,750.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$61,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK NA | 2 | \$154,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$40,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 16 | \$1,013,742.80 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN BELT BANK \& TRUST, ORGANIZED | 1 | \$64,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$59,500.00 | 0.05\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 4 | \$288,891.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$168,950.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$326,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR CREDIT UNION | 2 | \$127,806.06 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$143,050.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$276,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$61,113.67 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$50,350.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$33,250.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST | 1 | \$35,145.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 3 | \$214,655.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$77,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$113,900.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$60,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$186,329.79 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$161,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$76,750.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME SAVING AND LOAN CO | 1 | \$57,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$81,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETOWN BANK | 1 | \$71,360.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWISE, INC | 2 | \$135,800.00 | 0.12\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 |  |


| HONOR BANK | 1 | \$44,400.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONOR CREDIT UNION |  | \$121,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HONOR CU |  | \$71,200.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK N A |  | \$204,900.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A |  | \$103,700.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HSBC BANK USA, N.A |  | \$76,323.13 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$122,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION |  | \$116,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IAB FINANCIAL BANK | 1 | \$49,919.58 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IC FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| IDAHO CENTRAL CREDIT UNION |  | \$400,100.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINI BANK |  | \$36,695.10 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$69,039.02 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IMORTGAGE.COM, INC |  | \$229,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| INDEPENDENT BANK |  | \$68,800.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INSIGHT CREDIT UNION |  | \$50,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$55,920.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTERBANK |  | \$75,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| INTERCITY STATE BANK |  | \$158,486.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$65,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF |  | \$83,069.06 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$127,750.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA STATE BANK |  | \$123,800.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA STATE SAVINGS BANK |  | \$71,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS |  | \$123,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ISB COMMUNITY BANK |  | \$81,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| ISU CREDIT UNION |  | \$68,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, LLC |  | \$74,879.37 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| JAMES B. NUTTER \& COMPANY |  | \$74,550.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| JEFFERSON BANK OF MISSOURI |  | \$141,062.59 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| JONESTOWN BANK AND TRUST COMPANY OF |  | \$51,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| KEYSTONE BANK |  | \$69,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| L\&N FEDERAL CREDIT UNION |  | \$70,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LAKE AREA MORTGAGE |  | \$73,600.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$130,200.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC |  | \$108,600.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |  | \$70,500.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKEVIEW CREDIT UNION, A CREDIT UNION |  | \$77,300.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$66,750.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK BANK |  | \$75,880.40 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK CREDIT UNION |  | \$523,875.00 0 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LAYTON STATE BANK |  | \$139,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LEGACY BANK |  | \$63,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, F.S.B |  | \$83,550.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LIBERTY SAVINGS BANK, FSB |  | \$54,900.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK |  | \$158,604.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LINN AREA CREDIT UNION |  | \$148,878.56 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION |  | \$136,784.02 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LOS ALAMOS NATIONAL BANK |  | \$47,850.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LUANA SAVINGS BANK |  | \$82,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION |  | \$75,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL CORP |  | \$226,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MADISON COUNTY FEDERAL CREDIT UNION |  | \$84,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNA BANK |  | \$80,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE |  | \$80,025.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MAINSTREET CREDIT UNION |  | \$57,800.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MANUFACTURERS BANK \& TRUST COMPANY |  | \$205,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE BANK |  | \$541,378.95 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MAVERICK FUNDING CORP |  | \$78,250.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MAX CREDIT UNION |  | \$82,000.00\|0.0 | 0.07\% | 0\$0.00 | NA\|O | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00\| |  |


| MCCLAIN BANK | 1 | \$68,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$55,120.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 3 | \$237,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEMBERS FIRST CREDIT UNION | 2 | \$155,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 2 | \$129,922.54 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$496,906.11 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC | 1 | \$84,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$166,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$137,696.77 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MID AMERICA MORTGAGE | 3 | \$204,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$193,812.50 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK | 1 | \$72,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 4 | \$242,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST LOAN SERVICES, INC | 5 | \$298,395.96 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 7 | \$481,350.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$158,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MISSOURI BANK \& TRUST OF KANSAS CITY | 1 | \$57,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$294,550.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MONSON SAVINGS BANK | 2 | \$132,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MONTANA FEDERAL CREDIT UNION | 1 | \$67,291.25 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORRIS BUILDING \& LOAN | 1 | \$51,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$73,950.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$150,706.34 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$49,280.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$296,300.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$200,155.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MT MCKINLEY BANK | 1 | \$67,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$70,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,658.72 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$56,900.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 5 | \$316,887.40 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$237,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NCB, FSB | 2 | \$151,900.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, L.P | 4 | \$299,045.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | , |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$79,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHMARK BANK | 1 | \$49,921.30 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$76,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$79,742.28 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NORTHWESTERN BANK | 2 | \$140,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE CO | 16 | \$1,070,804.33 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$162,350.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NUMARK CREDIT UNION | 4 | \$286,150.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$128,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$46,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$61,507.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| OPES ADVISORS, INC | 1 | \$84,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$130,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 7 | \$505,100.00 | $0.43 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR <br> 97220 | 1 | \$82,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| PALMYRA STATE BANK | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 3 | \$195,675.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,300.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$67,000.00 | 0.06\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,800.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$78,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK FEDERAL SAVINGS BANK | 1 | \$27,411.40 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,868.50 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$135,276.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PAWTUCKET CREDIT UNION | 2 | \$139,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PBI BANK INC | 1 | \$83,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENN EAST FEDERAL CREDIT UNION | 2 | \$121,420.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 10 | \$704,987.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$208,640.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$70,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$318,954.24 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 2 | \$149,075.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PETEFISH, SKILES \& CO. BANK | 1 | \$57,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,271.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC | 1 | \$68,850.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$73,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$61,650.68 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$49,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$112,300.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 3 | \$223,858.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 6 | \$397,967.81 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$62,578.15 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$128,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK | 3 | \$228,685.28 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$73,258.30 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$130,900.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$51,621.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU | 5 | \$258,699.22 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$42,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$226,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$52,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 3 | \$230,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$65,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE FINANCE GROUP | 1 | \$76,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$377,910.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$83,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$67,941.05 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$486,300.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$80,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$291,200.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$84,700.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RICHLAND COUNTY BANK | 1 | \$63,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$43,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$230,888.19 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$53,364.70 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$229,382.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANK | 3 | \$204,600.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANKS OF MISSOURI | 1 | \$60,000.00 | 0.05\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$546,998.89 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC | 1 | \$84,221.83 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$148,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$66,000.00 | 0.06\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 2 | \$138,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00\| | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |


| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.12\% | 0\|\$0.00 |  | 0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SCIENT FEDERAL CREDIT UNION | 1 | \$55,580.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 7 | \$504,248.85 | 0.43\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY BANK | 1 | \$40,250.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| SECURITY NATIONAL BANK | 1 | \$76,876.14 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$72,000.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,886.58 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$71,000.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$136,600.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$55,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHEBOYGAN AREA CREDIT UNION | 3 | \$216,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$136,100.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$1,318,094.39 | 1.12\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | , | \$205,600.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIU CREDIT UNION | 2 | \$126,600.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIUSLAW BANK | 2 | \$154,500.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$49,972.94 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SOMERSET TRUST COMPANY | 3 | \$198,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$79,800.00 | 0.07\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 4 | \$265,016.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SOVEREIGN BANK, N.A | 10 | \$732,909.69 | 0.62\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | , A |
| SPIRE FCU | 2 | \$121,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | , | \$219,200.00 | 0.19\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 5 | \$371,697.00 | 0.32\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
| STANDARD BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION |  | \$276,167.39 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$83,585.00 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$39,200.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$60,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$60,000.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$153,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$56,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 25 | \$1,767,847.00 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$604,333.49 | 0.51\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \&TRUST COMPANY | 1 | \$69,900.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | , | \$649,200.00 | 0.55\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$275,650.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT CREDIT UNION | 6 | \$417,225.00 | 0.35\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$72,900.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$513,370.01 | 0.44\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$69,000.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUTTON BANK | 1 | \$79,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 12 | \$832,116.00 | 0.71\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
| SWINEFORD NATIONAL BANK | 1 | \$74,000.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$128,900.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$69,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$57,700.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
| TEXAS BANK | 2 | \$129,500.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| THE ADIRONDACK TRUST COMPANY | 3 | \$224,500.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,275.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | O\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$51,400.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$81,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NAO | 0\$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |

THE CITIZENS BANK OF PHILADELPHIA
THE CITIZENS BANKING CO
THE COLUMBIA BANK
THE FARMERS NATIONAL BANK
THE FARMERS STATE BANK OF WAUPACA
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF HENNING
THE FIRST NATIONAL BANK OF OTTAWA
THE FIRSTHE FIRST NATIONAL BANK OF CARMI
THE FLORA BANKING COMPANY
THE HONESDALE NATIONAL BANK ISAOA
THE NATIONAL BANK AND TRUST COMPANY
THE NATIONAL BANK OF INDIANAPOLIS
THE NORTHUMBERLAND NATIONAL BANK
THE OLD FORT BANKING COMPANY
THE PARK BANK
THE SEYMOUR BANK
THE SUMMIT FEDERAL CREDIT UNION
THINK MUTUAL BANK
THIRD NATIONAL BANK OF SEDALIA
THRIVENT FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP
TOWN AND COUNTRY BANK
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
TRAVIS CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE
TWINHOLD
TWO RIVERS BANK AND TRUST
UMPQUA BANK
UNION SAVINGS BANK
UNION STATE BANK OF WEST SALEM
UNITED BANK
UNITED BANK \&TRUST
UNITED BANK OF UNION
UNITED BAY
UNITED BAY COMMUNITY CREDIT UNION
UNITED COMMUNITY BANK
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE
LAWS OF THE STATE
UNITED WHOLESALE MORTGAGE
UNITEDONE CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY CREDIT UNION
UNIVERSITY FEDERAL CREDIT UNION
UNIVERSITY LENDING GROUP, LLC
UNIVERSITY OF KENTUCKY FCU
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST BANK AND TRUST CO
VALLEY BANK AND TRUST CO
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VERMILION VALLEY BANK
VERMONT FEDERAL CREDIT UNION
VERMONT STATE EMPLOYEES CREDIT UNION
VIG MORTGAGE CORP
WANIGAS CREDIT UNION
WASHINGTON COUNTY BANK
WASHINGTON TRUST BANK

|  | \$66,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0. |  |  |  | O\$0,00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$147,55 | 0.13 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0.0 |  |  | NA | 0 \$0 |  |  |  |
|  | \$118,000 | 0.1\% | 0 \$0. |  | S0.0 | NA 0 | \$0 |  | 0 \$0.00 | NA | 0 | NA 0 | S |  |
|  | \$82,400.00 | 0.07\% | 0 \$0 |  | 0\$0.0 |  |  |  | 0 \$0.00 | NA | 0 \$0 |  |  |  |
|  | 63,8 | 0.05 | 0 \$0 |  | O |  | \$0.00 |  | - | A | $0 \$ 0$ |  |  |  |
|  | \$40,000 | 0.03\% 0 | 0 \$0.00 |  | O \$0.00 |  | \$0. |  | S0.00 | A |  |  |  |  |
|  | \$77,378.03 | 0.0 | 0 \$0.00 |  | O\$0 |  | \$0.00 |  |  | A | $0 \$ 0$ |  | \$ \$0.00 |  |
|  | \$45,758.78 | 0.0 | 0 \$0.0 |  | 0\$0.0 |  | \$0.0 |  | \$0. | A | 0 |  | O\$0.00 |  |
|  | 9,6 | 0.0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | A | 0 \$ | O | 0 |  |
|  | 96,2 | 0.0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.0 |  | \$0.0 | A | 0 \$0 |  | \$0 |  |
|  | 2,0 | 0.1 | 0 \$0.00 |  | \$0. | NA 0 | \$0.0 |  | \$0.0 | A | 0 \$ |  | 0 \$0.00 |  |
|  | \$135, | 0.11 | 0 \$0.00 |  | 0\$0.00 | NA | 0.00 |  | \$0.0 | A | 0 \$0 | NA 0 | \$0, |  |
|  | \$1 | 0.0 | O\$0.0 |  | O\$0. |  | \$0 |  | \$0 | NA |  |  | O\$0.00 |  |
|  | 2,7 | 0.0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | \$65,500 | 0.0 | 0 \$0.0 |  | O\$0 | NA | \$0.00 |  | \$0.00 | NA |  |  | \$0. |  |
| 2 | \$109,3 | 0.0 | 0 \$0.0 | NA 0 | 0\$0 | NA | \$0.00 |  |  | NA |  | NA | \$0. |  |
|  | \$63,00 | 0.05 | 0 \$0.00 |  | 0\$0.0 | NA 0 | \$0.0 |  | 0 \$0.0 | A | 10\$0.000 |  | S |  |
| 2 | \$155,0 | 0.13\% 0 | 0 \$0.0 |  | 0 \$0.00 | NA | \$0.00 |  | O\$0 | A |  | NA 0 | O\$0.00 |  |
|  | \$ | 0.0 | 0 \$0.00 |  | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | 0\$0.0 | A | 0 \$0 | NA 0 | O\$0.00 |  |
|  | \$258, | 0.2 | 0 \$0 |  | O\$0 | NA 0 | \$0 |  | 0 \$0.00 | A |  |  |  |  |
|  | \$149, | 0.1 | 0 \$0.0 |  | 0\$0.00 |  | \$0.00 | N | 0\$0.00 | , | 0 \$0 | NA | \$0. |  |
| 1 | \$ | 0.07\% 0 | 0 \$0.0 |  |  | NA |  |  | \$0, | , |  |  |  |  |
|  | \$80,300.00 | 0.07\% 0 | 0 \$0. | NA | 0 \$0.0 | NA 0 | \$0. |  | \$0. | NA |  | NA |  |  |
| 1 | \$79,6 | 0.07\% | 0 \$0.00 |  | \$0.0 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0 |  | 0 \$0 |  |
|  | \$55,000.00 | 0.0 | 0 \$0.0 |  | O\$0 | NA 0 | \$0.0 |  | \$0.0 | A |  |  |  |  |
| 1 | \$49,250 | 0.0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0 |  | 0 \$ |  |
|  | \$78,874.09 | 0.0 | 0 \$0.0 |  | 0 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0 | , | 0 \$0 |  |
|  | 62,7 | 0.05 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |  | $0 \$ 0$. |  |
|  |  | 0.0 |  |  |  |  |  |  | - | 0 |  |  |  |  |
|  | \$84, | 0.0 | 0 \$0.0 |  | 0 \$0.0 | NA | \$0.0 | NA 0 | 0\$0.0 | A |  | A | \$0. |  |
| 10 | \$641 | 0.5 | 0 \$0 |  |  | NA 0 |  |  | 崖 |  |  |  |  |  |
| 33 | \$2,218 | 1.8 | 0 \$0.0 |  | 0 \$0 | NA 0 | \$0.0 |  | 0 \$0. | A |  |  | 0 \$0 |  |
| 1 | \$72,8 |  | 0 \$0.0 |  |  |  | \$0.0 |  | 0 \$0. | - |  |  |  |  |
|  | \$51, | 0.0 | 0 \$0.00 |  | 0 | NA 0 | \$0.0 |  | 0 | NA 0 |  | 0 |  |  |
| 5 | \$319,7 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.0 | NA 0 | \$0.0 |  | 0 \$0.0 | NA |  |  | \$0 |  |
|  | \$2 | 0.1 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0. |  | 0 \$0.00 | NA |  | O |  |  |
|  | \$53,68 | 0.05 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , |  |  | 0 \$0 |  |
|  | \$183,4 | 0.1 | 0 \$0 |  |  | N |  |  | 0 \$ |  |  |  |  |  |
| 10 | \$6 | 0.5 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NAO | 0\$0.0 | NA | \$0, | NA | \$0, |  |
|  |  |  | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$242,000.00 |  | 0 \$0.00 |  |  |  |  |  | - |  |  |  | - |  |
|  | \$110,9 | 0.09\% 0 | 0 \$0.00 |  |  |  | 0.0. |  | , | NA 0 |  |  |  |  |
| $2$ | \$141,00 | 0.12\% | 0 \$0.00 |  | O | NA 0 | \$0.0 |  | 0\$0.0 | NA 0 |  |  |  |  |
|  | \$395,710 | 0.34\% 0 | 0 \$0.00 |  | O | NA 0 | \$0.00 | NA 0 | 0\$0.0 | NA 0 |  | 0 |  |  |
|  | \$70,00 | 0.06\% 0 | 0 \$0.0 |  | \$0.00 | NA 0 | \$0.0 |  | 0\$0.0 | NA | 0 \$0 |  | 0 \$0.0 |  |
|  | \$12 | 0.11\% 0 | 0 \$0.0 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |  |  |  |  |
|  | \$64,640.00 | 0.05\% | 0 \$0.0 |  | 0 \$0.0 | NA 0 | \$0.0 |  | 0\$0.0 | NA |  |  | 0 \$0.0 |  |
|  | \$83,5 | 0.07\% | 0 \$0.00 |  | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 | A |  |  | O\$0. |  |
| 9 | \$610,41 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 1 \$0. |  | \$0.0 |  |
|  | \$60,000 | 0.05\% 0 | 0 \$0.0 |  |  | NA 0 | \$0.0 |  | 0 \$0.00 | NA |  | 0 | O\$0. |  |
|  | \$63,00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0 | NA | O\$0. |  |
| 2 | \$161,776 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 | NA | 0 \$0 | NA | 0 \$0.0 |  |
|  | \$50,40 | 0.04\% 0 | 0 \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0. | 0 | 0 \$0 |  |
|  | \$70,000 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 | NA | O\$0. | NA 0 | 0 \$0.0 |  |
|  | \$160,00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | O 0.0 | NA | 0 \$0.00 |  |
|  | \$132,979 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O\$0.0 | NA | 0 \$0.00 |  |
|  | \$75,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | $0 \$ 0.0$ | NA 0 | 0 \$0.00 |  |
|  | \$78,375.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | 0 \$0.00 |  |
|  | \$61 | 0.05\% 0 | 01\$0. |  |  | NA | \$0.00 |  | 0\$0.00 | (1) | ) |  | 10.00 |  |

$\$ 66,000.00|0.06 \%| 0 . \$ 0.00$ NA 0 $\$ 118,000.00 \quad 0.1 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 82,400.00|0.07 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 77,378.030 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA
 S5,683.00 0.05\% O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 132,000.00$ 2 \$135,050.00 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 65,500.00|0.06 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 155,032.73$ 0.13\% $0 \mid \$ 0.00$ NA 10.00 NA $\$ 52,000.000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,700.00|0.13 \% ~ 0| \$ 0.00$ NA 0 N $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 77,600.0000 .07 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 79,663.00|0.07 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 \$6,874.09 0.07\% $\$ 0.00$ NA

1 . $\$ 84,000.00 .0 .07 \%|10.00|$
10 \$641,887.98 $0.54 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


$\$ 242,000.00|0.21 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 110,937.050 .09 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 141,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 70,000.000 .06 \% 0$
 $\$ 83,500.000 .07 \% 150.00$ NA $0 \$ 0.00$ NA $\$ \$ 000$ NA 0.00 NA 0.00 NA 0.000 NA $\$ 610,419.520 .52 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 70,0.00 .04 \%$ $\$ 160,000.00|0.14 \%| 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 75,000.00$ O. $\$ 78,375.000 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 61,500.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$261,400.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEBSTER BANK, N.A | 1 | \$62,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$139,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST GATE BANK | 4 | \$234,800.00 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$79,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 10 | \$680,367.78 | 0.58\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN NATIONAL BANK | 2 | \$146,500.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$70,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$82,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL CU | 2 | \$141,781.37 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$212,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$76,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$56,817.38 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$49,919.58 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$80,680.83 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$4,503,361.71 | 3.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,747 | \$117,906,673.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYA3 | 3RD FED BANK | 1 | \$132,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | A+ FEDERAL CREDIT UNION | 1 | \$132,609.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$137,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$258,700.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$130,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$420,600.00 | 0.33\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,555.87 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$142,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL FIRST MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$143,500.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 4 | \$533,583.77 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$282,250.00 | $0.22 \% 0$ | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 5 | \$688,805.00 | 0.55\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$684,720.39 0.5 | 0.54\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$140,727.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$556,726.51 0 | 0.44\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,950.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$278,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$135,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$126,800.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$400,000.00 | 0.32\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 6 | \$794,500.00 | 0.63\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,490,363.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$262,610.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,797.74 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | B-M S FEDERAL CREDIT UNION | 1 | \$130,642.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCFIRST | 1 | \$129,100.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$138,626.85 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 16 | \$2,176,666.58 | $1.72 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 12 | \$1,665,517.75 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$132,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF MARQUETTE | 1 | \$140,000.00\|010 | 0.11\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |

BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK OF ZACHARY
BANKERS' BANK
BANNER BANK
BAXTER CREDIT UNION
BAYCOAST BANK
BELL STATE BANK \& TRUST
BELLCO CREDIT UNION
BLACK-RIDGE BANK
BLACKHAWK COMMUNITY CREDIT UNION
BLUELEAF LENDING, LLC
BNYMELLON
BOEING EMPLOYEES' CREDIT UNION
BOONE COUNTY NATIONAL BANK
BORDER STATE BANK
BREMER BANK NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CALIFORNIA CREDIT UNION
CAMBRIDGE SAVINGS BANK
CASHCALL, INC
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CITIMORTGAGE
CITIZENS 1ST BANK-TYLER, TX
CITIZENS FIRST BANK
CITIZENS NATIONAL BANK OF PARK RAPIDS
CITIZENSFIRST CREDIT UNION
CLASS ACT FEDERAL CREDIT UNION
COBALT MORTGAGE
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COMMERCE STATE BANK
COMMUNITY BANK CBD
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION
COMMUNITY STATE BANK
COMMUNITYONE BANK, N.A
CONNECTICUT RIVER BANK, NA
CONSUMER LOAN SERVICES, LLC
COPPERMARK BANK
CORNERSTONE BANK
CORNERSTONE MORTGAGE, INC
COVANTAGE CREDIT UNION
CREDIT UNION OF AMERICA
CREDIT UNION OF OHIO
CROW WING POWER CREDIT UNION
CU CHANNELS, LLC
CU HOME MORTGAGE SOLUTIONS, LLC











 $\$ 278,000.00$ 0.22\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 396,719.920 .31 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 140,272.450 .11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
































 $3 \quad \$ 400,300.00|0.32 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 00 \$0.00









 $\$ 140,179.66|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| U MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$276,299.57 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUMBERLAND COUNTY BANK | 1 | \$129,427.24 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 5 | \$704,300.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CUSTOMERS BANK | 1 | \$141,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DAY AIR CREDIT UNION INC | 1 | \$147,250.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$142,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$138,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,250.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$133,060.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$141,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$405,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$147,347.94 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,575.28 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EMPIRE BANK | 1 | \$127,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$127,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 11 | \$1,538,482.28 | 1.22\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC | 1 | \$134,390.29 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$129,978.18 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$127,980.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$128,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$667,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$131,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE | 1 | \$129,722.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$997,665.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FAMILY SAVINGS CREDIT UNION | 1 | \$145,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$149,600.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$130,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$146,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 16 | \$2,189,850.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | , |
| FARMERS EXCHANGE BANK | 1 | \$140,898.78 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$145,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$275,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK | 6 | \$826,238.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST ALLIANCE CREDIT UNION | 1 | \$135,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$143,259.64 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$132,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 2 | \$285,900.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$129,316.16 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$431,100.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$276,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$139,315.90 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$132,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMAND BANK | 1 | \$144,781.75 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$129,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,250.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$140,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,100.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$136,150.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$125,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 3 | \$429,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$129,300.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,141.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,370.21 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$130,300.00 | 0.1\%\|0| | \$0.00 | NA | \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.11\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 2 | \$279,351.21 | 0.22\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MIDWEST BANK | 4 | \$548,739.49 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,800.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,200.00 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$137,082.39 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$391,000.00 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| \|FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL | 1 | \$127,430.40 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O\$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$137,600.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,545.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$408,300.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$132,000.00 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$695,055.92 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST STATE BANK | 2 | \$256,300.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$289,100.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST STATE BANK NEBRASKA |  | \$136,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$139,389.33 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$132,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$696,300.00 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 10 | \$1,338,200.00 | 1.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FNB MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$127,500.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$139,488.09 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FREMONT BANK | 20 | \$2,709,679.70 | 2.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FREMONT NATIONAL BANK \& TRUST COMPANY | 1 | \$136,650.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| FULTON BANK OF NEW JERSEY |  | \$131,000.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FULTON BANK, N.A | 3 | \$403,000.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GESA CREDIT UNION | 1 | \$136,682.65 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GFI MORTGAGE BANKERS | 1 | \$130,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GMFS LLC | 7 | \$978,650.00 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GREAT WESTERN BANK | 7 | \$998,000.00 | 0.79\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GREENLEAF WAYSIDE BANK | 1 | \$129,400.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GUARANTEED RATE, INC | 1 | \$133,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$127,115.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARDIAN CREDIT UNION | 3 | \$398,000.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$799,654.58 | 0.63\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$276,550.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$135,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$133,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$399,000.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HELENA COMMUNITY CREDIT UNION |  | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HERITAGE BANK | 1 | \$139,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 3 | \$395,730.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$135,328.49 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$142,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOME STATE BANK NA | 2 | \$286,500.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HONOR CU | 2 | \$257,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HORIZON BANK N A | 3 | \$430,500.00 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$149,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$138,481.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IDAHO HOUSING \& FINANCE ASSOCIATION | 1 | \$137,000.00 | 0.11\%\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA] | 0 \$0.00 | NA\|0 | O\$0.00 |  |


| IOWA BANKERS MORTGAGE CORPORATION |  | \$274,840.00 0 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00.00 | NA\|O | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER \& COMPANY |  | \$269,100.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JONAH BANK OF WYOMING |  | \$267,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN |  | \$127,922.45 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KELLOGG COMMUNITY FCU |  | \$128,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$129,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$388,000.00 0 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION |  | \$284,050.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK |  | \$138,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE |  | \$287,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC |  | \$132,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE REGION BANK |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$127,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$141,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BAK OF ARKANSAS |  | \$135,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK |  | \$130,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK |  | \$259,500.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION |  | \$284,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$283,925.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LUANA SAVINGS BANK |  | \$542,837.64 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL CORP |  | \$135,350.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK |  | \$380,613.46 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC |  | \$147,120.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION |  | \$127,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$286,350.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION |  | \$140,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$131,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$137,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK |  | \$135,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS COOPERATIVE CREDIT UNION |  | \$278,200.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC |  | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$145,486.91 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE |  | \$127,880.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP |  | \$141,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK |  | \$274,691.90 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY BANK |  | \$145,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FEDERAL SAVINGS BANK, A FED |  | \$138,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA |  | \$127,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWESTONE BANK |  | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$280,550.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$133,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT VERNON BANK |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION |  | \$134,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MUTUAL SAVINGS ASSOCIATION, FSA |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION |  | \$128,830.08 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE BANK |  | \$129,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING LP |  | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P |  | \$538,750.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST |  | \$278,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWN SAVINGS BANK |  | \$134,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION |  | \$130,411.22 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN BANK |  | \$141,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$274,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NW PLUS CU |  | \$262,325.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$134,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI AMERICAN BANK |  | \$406,050.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| OOSTBURG STATE BANK |  | \$265,625.00\|0. | 0.21\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| OPES ADVISORS, INC | 1 | \$134,200.00 | 0.11\% 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORRSTOWN BANK | 1 | \$130,000.00 | 0.1\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,929.40 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$142,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$146,495.18 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK CITY CREDIT UNION | 1 | \$139,650.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PCM CREDIT UNION, A STATE CREDIT UNION | 1 | \$130,600.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$283,830.78 | 0.22\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$141,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$139,091.88 | 0.11\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$783,443.75 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$142,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$128,800.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 4 | \$547,000.00 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$277,600.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$535,700.00 | 0.42\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$125,244.61 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$127,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PSECU | 5 | \$688,024.56 | 0.54\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$147,685.42 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| QUALSTAR CREDIT UNION | 1 | \$143,820.00 | 0.11\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$130,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC | 1 | \$139,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$125,000.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$146,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$147,700.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RED RIVER BANK | 1 | \$129,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$132,000.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$143,300.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RESCUE MORTGAGE, INC | 1 | \$145,750.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$142,369.97 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RICHLAND STATE BANK | 1 | \$129,200.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RIVER BANK | 1 | \$130,965.63 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVER CITIES BANK | 1 | \$132,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$266,500.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$133,700.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDBANK | 1 | \$145,600.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,506,889.00 | 1.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$416,782.78 | 0.33\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,408.15 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.22\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,921.50 | 0.21\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$133,500.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$142,500.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 4 | \$569,014.00 | 0.45\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,427,336.60 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$268,300.00 | 0.21\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLARITY CREDIT UNION | 2 | \$259,465.64 | 0.21\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$132,478.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$126,250.00 | 0.1\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$137,883.67 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$135,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 6 | \$797,837.98 | 0.63\% 0 | O \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | A |

ST. JAMES MORTGAGE CORPORATION
ST.MARY'S BANK
STANDARD BANK AND TRUST
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF CROSS PLAINS
STATE BANK OF INDUSTRY
STATE BANK OF NEW RICHLAND
STATE BANK OF RIVERDALE
STATE BANK OF SOUTHERN UTAH
STATE STREET BANK
STATE STREET BANK \& TRUST CO
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT FUNDING, INC
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
THE ADIRONDACK TRUST COMPANY
THE CAPE COD FIVE CENTS SAVINGS BANK
THE FIRST NATIONAL BANK OF DEERWOOD
THE HONESDALE NATIONAL BANK ISAOA
THE MORTGAGE PLACE, INC
THE MORTGAGE SOURCE
THE NATIONAL BANK AND TRUST COMPANY
THE NORTHUMBERLAND NATIONAL BANK
TINKER FEDERAL CREDIT UNION
TOBYHANNA FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TWO RIVERS BANK
UMPQUA BANK
UNION SAVINGS BANK
UNION SAVINGS BANKING
UNION STATE BANK
UNITED COMMUNITY BANK
UNITED HEALTH SERVICES CREDIT UNION
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY CREDIT UNION
UNIVEST BANK AND TRUST CO
UTAH COMMUNITY FEDERAL CREDIT UNION
VALLEY NATIONAL BANK
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VECTRA BANK COLORADO, NA
VILLAGE MORTGAGE
W.J. BRADLEY MORTGAGE CAPITAL LLC

WASHINGTON COUNTY BANK
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK
WEOKIE CREDIT UNION
WEST COMMUNITY CREDIT UNION
WEST GATE BANK
WESTBURY BANK
|WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP
WESTSTAR MORTGAGE, INC
WJ BRADLEY MORTGAGE CAPITAL LLC
WR STARKEY, LLP
WRIGHT-PATT CREDIT UNION, INC
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT
YADKIN VALLEY BANK AND TRUST COMPANY
Unavailable


 $\$ 136,000.00 \mid 0.11 \% 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00







 19 \$2,588,346.18 $2.05 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $1 . \quad \$ 131,500.00$




























 $\$ 287,000.00|0.23 \% 0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0




 $\$ 127,000.00$








 23 | $\$ 3,140,887.12|2.64 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


| CHEMICAL BANK | 1 | \$161,900.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$463,450.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,433.62 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$162,425.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$151,871.37 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$173,490.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$161,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE | 5 | \$812,381.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$480,304.34 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE NATIONAL BANK | 1 | \$167,145.36 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$343,011.37 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$318,412.13 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL |  | \$172,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES | 1 | \$164,621.50 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$505,700.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$168,929.56 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,065.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$154,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$504,550.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 4 | \$649,200.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIME BANK | 1 | \$153,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$497,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$167,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$163,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EITZEN STATE BANK | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$153,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$156,815.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 1 | \$172,150.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$170,736.83 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$662,920.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$169,235.92 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$1,128,500.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$159,814.15 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS \& MERCHANTS BANK |  | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& CAPITAL TRUST CO | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 15 | \$2,408,950.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$171,300.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$321,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$499,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 3 | \$488,940.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$479,100.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$160,773.13 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$323,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$166,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK |  | \$174,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$157,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$475,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$174,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,696.00 | 0.13\% 0 | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL BANK | 2 | \$320,800.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$309,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$480,000.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$335,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$161,279.10 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$955,592.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$163,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$158,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,455,229.99 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$172,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$814,445.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$168,240.42 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$480,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$325,970.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FNB TRENTON | 1 | \$150,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FOUNTAIN CITY FUNDING | 1 | \$171,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 18 | \$2,937,298.19 | 2.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 7 | \$1,131,402.28 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$463,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GENEVA STATE BANK | 1 | \$166,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$469,286.26 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GMFS LLC | 5 | \$806,714.13 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GRAND BANK NA | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$322,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$158,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$174,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | , | \$318,950.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$833,584.46 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$961,275.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$154,918.02 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$153,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,340.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST | 1 | \$163,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 5 | \$784,085.88 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$164,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$157,650.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$155,312.69 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$160,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,296,245.18 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| JONESTOWN BANK \& TRSU COMPANY OF JO | 1 | \$160,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$626,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$165,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER MORTGAGE CORP
LEGACY NATIONAL BANK
LIBERTY BANK
LIBERTY FINANCIAL SERVICES, LLC
LINCOLN SAVINGS BANK
LINN AREA CREDIT UNION
LISBON COMMUNITY FCU
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MAGNA BANK
MAINSTREET CREDIT UNION
MANSFIELD CO-OPERATIVE BANK
MARBLEHEAD BANK
MARION COUNTY STATE BANK
MARQUETTE BANK
MCCLAIN
MCCLAIN BANK
MEGASTAR FINANCIAL CORP
MEMBERS FIRST CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO BANK
MICHIGAN MUTUAL, INC
MID AMERICA BANK, A MISSOURI CORPORATION
MID AMERICA MORTGAGE
MIDSOUTH BANK
MIDSTATES BANK, NA
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC
MONSON SAVINGS BANK
MORTGAGE 1, INCORPORATED
MORTGAGE CONNECTION
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNT VERNON BANK
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEWFIELD NATIONAL BANK, A NATIONAL BANK
NEWTOWN SAVINGS BANK
NEXBANK, SSB
NORTH BROOKFIELD SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NOTRE DAME FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
OCEANFIRST BANK
OLD SECOND NATIONAL BANK
OMNI AMERICAN BANK
OMT MORTGAGE LLC

| 1 | $\$ 160,750.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





 2 \$320,166.00 $0.24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$170,950.00 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0




 1 \$164,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 \$152,319.14 $0.12 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0








 1 \$150,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0










 3 \$494,260.00 $0.37 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 171,500.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 2 2 $\$ 320,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA | 1 |
| :--- |
| 1 |
| $\$ 163,000.00$ | 1 1 $\$ 168,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 167,244.920 .13 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA





 $1 \mid$ | $\$ 162,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| OPES ADVISORS, INC | 1 | \$165,500.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| ORRSTOWN BANK | 2 | \$309,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 2 | \$320,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$170,131.89 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$163,150.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$158,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$977,339.13 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$166,647.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PLATTE VALLEY STATE BK\&TRUST CO/KEARNEY | 1 | \$152,203.80 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$154,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIERBANK | 1 | \$155,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$152,077.02 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PSECU | 1 | \$173,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PURDUE FEDERAL CU | 1 | \$166,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$159,603.10 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$324,035.36 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$158,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$151,262.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RCB BANK A CORP | 1 | \$154,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$476,600.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$151,728.55 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$170,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$308,400.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,343,349.13 | 1.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , |
| ROYAL CREDIT UNION | 2 | \$306,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$325,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , |
| SALAL CREDIT UNION | 1 | \$150,920.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$159,280.88 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,796.61 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,900.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$325,800.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$168,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$174,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$162,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,420,079.87 | 1.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$173,300.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIOUXLAND NATIONAL BANK | 1 | \$162,334.34 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,300.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$149,388.45 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$495,200.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 12 | \$1,923,117.32 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$340,000.00 | 0.26\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$309,900.00 | 0.23\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$157,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 22 | \$3,525,500.00 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 3 | \$472,800.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,794.68 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$1,133,836.38 | 0.86\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | TALMER BANK AND TRUST | 2 | \$324,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 1 | \$170,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE COLUMBIA BANK | 2 | \$341,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,000.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$167,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE SOURCE | 1 | \$166,250.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$159,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$171,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 2 | \$320,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TSB BANK | 1 | \$155,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TWINHOLD | 1 | \$161,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 4 | \$615,564.26 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK | 55 | \$8,887,888.78 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANKING | 1 | \$166,057.73 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION STATE BANK OF WEST SALEM | 1 | \$167,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK \& TRUST NA | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 3 | \$513,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$2,442,292.67 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$797,378.09 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF KENTUCKY FCU | 1 | \$164,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,050.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$1,000,834.81 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VELOCITY CREDIT UNION | 1 | \$157,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$168,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$467,436.01 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$167,669.18 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$153,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR PACIFIC MORTGAGE | 1 | \$170,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,475.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 2 | \$338,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$488,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$165,253.91 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$171,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOUR COMMUNITY BANK | 1 | \$162,274.65 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,019,078.26 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 820 | \$132,310,859.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYC9 | 1ST CONSTITUTION | 1 | \$81,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$49,644.52 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$66,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$155,800.19 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |

ALIANT BANK, A DIVISION OF US AMERIBANK

## ALLIANT BANK

ALLSOUTH FEDERAL CREDIT UNION
ALPENA ALCONA AREA C. U
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK CENTER
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN NATIONAL BANK
AMERICAN SAVINGS BANK, F.S.B
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL CORPORATION
ARIZONA FEDERAL CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A
LIMITED LIABILITY COMPANY
ARKANSAS FEDERAL CREDIT UNION
ASPIRE FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ATL FEDERAL CREDIT UNION
ATLANTIC BAY MORTGAGE GROUP LLC
AUBURNBANK
AVIDIA BANK
BANCFIRST
BANCO SANTANDER PR
BANCORPSOUTH BANK
BANCROFT STATE BANK
BANK FORWARD
BANK MUTUAL
BANK OF AKRON
BANK OF BELLEVILLE
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF LANCASTER
BANK OF QUINCY
BANK OF SPRINGFIELD
BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANKERS' BANK
BANKIOWA
BANNER BANK
BAXTER CREDIT UNION
BAY FEDERAL CREDIT UNION
BAYCOAST BANK
BELL STATE BANK \& TRUST
BELLCO CREDIT UNION
BERKSHIRE BANK
BLACK HILLS FEDERAL CREDIT UNION
BLACKHAWK BANK
BLACKHAWK COMMUNITY CREDIT UNION
BOEING EMPLOYEES' CREDIT UNION
BOONE COUNTY NATIONAL BANK
BUSEY BANK
C.U. MORTGAGE SERVICES, INC

CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRAL STATE BANK
CENTRAL TRUST BANK
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE
LAWS OF THE UNITED STATES OF AMERIC
CENTREBANK
CENTRIS FEDERAL CREDIT UNION

|  | \$53,823.85 | [0.08\% | 0\|\$0.00 | NA ${ }^{\text {O }}$ | 0150.00 | NA $0^{0}$ | 01\$0.00 |  | 0\|\$0.00 | NA0 | (190.00 | NA 0 | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$80,396.00 | 0.12\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | 0\$0.00 |  | 0\$50.00 | NA 0 | 0\$0.0 |  |
|  | \$50,0 | 0.08\% | \$0.0 |  | 0 $\$ 0.00$ | NAO | 0 S0. |  | O\$0.0. |  | 0 \$0.00 | NA 0 | 0 |  |
|  | \$121,1 | 0.19\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.0 |  | 0 \$0 | NA 0 | 0\$0.00 |  |
|  | \$366,9 | 0.56 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$80.00 |  | 0 \$0.00 | NA | 0\$0.0 |  |
| 14 | \$916,910.00 | $1.41 \%$ | 00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$80.00 |  | 0 \$0.00 | NA0 | 0\$0.00 |  |
|  | \$126,323.5 | 0.19\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$80.00 |  | 0 \$0.00 | NA0 | 0\$0.00 |  |
|  | \$80,000 | .12\% | \$0.00 | NA 0 | \$ $\$ 0.0$ | NA | 0 ${ }^{\text {a }}$. 0 |  | 0 \$0.00 |  | 0 \$0.0 | NA | 0\$0.0 |  |
|  | \$74,237. | 0.11\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 |  | O\$0.0 |  | 0 \$0.00 | NA 0 | 0 \$0. |  |
|  | \$77,656 | 0.12\% | \$0.00 |  | 0 \$0.00 | A | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$140,500.00 0 | 0.22\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
|  | \$454,775 |  | \$0.0 | NA | ) \$0.00 | N | 0 50.0 |  | 0\$90.0 |  | 10\$0.0 | NA | O |  |
|  | \$293,900 | 0.45\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.0 |  | O150.0 |  | 10\$0.0 | NA 0 | 0 |  |
|  | \$84,578.140 | .13\% | 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 | 0\$80.00 |  | 0 \$0.00 | NA 0 | 0 |  |
|  |  |  |  |  |  |  |  | A 0 | , |  |  |  |  |  |
|  | \$132,000 | 0.2\% | 0.0 |  | \$0.00 | NA | 0.0 | NAO | 0.00 |  | O\$0.00 | NA | 0\$0.00 |  |
|  | \$59,000.00 | 0.09\% | S0.0 |  | \$0.0 | NA 0 | \$0.0 |  | 0 \$0.00 |  | 0 \$0.0 |  |  |  |
| 1 | \$810,817.93 | 1.25\% | \$0.0 | NA 0 | 0 $\$ 0.0$ | VA | \$0.0 |  | 0 0 \$0.0 |  | 0 \$0.00 | NA 0 | 0 |  |
|  | \$73,00 | 0.1 | 0.0 |  | 0\$0.00 | NA | \$0. | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | \$74,672. | 0.11 | \$0.00 | NA0 | 0 50.00 | A0 | 0 \$0.00 |  | O\$0.00 |  | 0 \$0.00 | NA 0 | 0.00 |  |
|  | \$154,00 | .24\% 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 |  |
|  | \$80,000.00 | $0.12 \% 0$ | 80.00 | NA0 | ) \$0.00 | NA | 50.0 |  | $10 \$ 0.0$ |  | O\$0.0 |  |  |  |
|  | \$71,50 | .11\% | \$0.00 |  | \$0.00 | NA | \$0.0 |  | 0\$80.00 |  | 0 \$0.0 |  |  |  |
|  | \$227,76 | 0.35\% | 80.00 |  | 0 \$0.00 | A | 50.00 | NA0 | 0\$80.00 |  | 0 \$0.00 | NA 0 |  |  |
|  | 2,266,781 | 3.49\% | 0.0 | A0 | 0 $\$ 0.00$ | NA | 0.00 | A 0 | O\$0.00 |  | 0 \$0.00 |  |  |  |
|  | \$4 | 0.06\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | 0\$80.00 |  | 0 \$0.00 | A0 | 0\$0.00 |  |
|  | \$63,00 | 0.1\% |  |  |  |  | 50.0 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | \$862,589.2 | 1.33\% | 50.00 |  | 0 $\$ 0.00$ | NA | 50.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |  |  |
|  | \$80,000.00 | 0.12\% | . 0 | NA0 | 0 $\$ 0.00$ | A | \$0.00 | NA0 | O\$0.00 |  | 0 \$ 50.00 | NA 0 |  |  |
|  | \$64,500.00 | 0.1\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
|  | \$11 | 0.1 | \$0.0 |  | 0 $\$ 0.00$ | NA0 | 0\$0.0 |  | O\$0.00 |  | 0 \$0.00 |  |  |  |
|  | 1,00 | 0.09 | \$0.00 |  | 0\$0.00 | va | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 ${ }^{\text {S }} 0.00$ |  |  |  |
|  | \$60,800.00 | 0.09\% | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0\$80.00 |  | 0 \$0.00 | NA 0 |  |  |
|  | \$53,500.00 | 0.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |  |  |
|  | \$139,000.00 0 | 0.2 | S0.00 | NA0 | ) \$0.00 | NA | \$0.0 |  | 0180.0 |  | 0 ${ }^{50.0}$ | NA 0 |  |  |
|  | \$110,400.000 | 0.17\% | \$0.00 |  | 0 \$ 0.00 |  | \$0.0 | NA 0 | 0 1 \$0.00 | NA | 10\$0.00 |  |  |  |
|  | 417,427. | 0.64\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$80.00 |  | 0 \$0.00 | NA 0 |  |  |
|  | \$345,025.00 | . 53 | \$0.00 | NA0 | 0 $\$ 0.00$ | A | \$0.00 | N 0 | O\$0.00 |  | O\$0.00 |  |  |  |
|  | \$67,000.00 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | 0\$80.00 |  | 0 \$0.00 | A | 0\$0.00 |  |
|  | \$129,200.00 | 0.2\% 0 | \$0.00 |  |  |  | 0 ${ }^{\text {a }}$. 0 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | \$75,500.00 | $0.12 \%$ | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |  |  |
|  | \$50,000.00 | .08\% | \$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | A 0 | O\$0.00 |  | 0 \$0.00 |  |  |  |
|  | \$66,000.00 | 0.1\% | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.0 | NA | 0 \$0.0 |  | 0 \$0.00 | NA 0 | 0\$0.0 |  |
|  | \$452,500.00 | 0.7 | 50 |  |  |  | 0 50.0 |  |  |  | 0 \$0.0 | A 0 |  |  |
|  | \$68,282. | 0.11\% | 80.00 |  | 0\$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$90.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |  |  |
|  | \$48,000.00 | $0.07 \%$ | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0\$80.00 |  | 0 \$0.00 |  |  |  |
|  | \$67,200.00 | 0.1\% | \$0.00 |  |  | A 0 | 0 \$0.00 |  | 0\$80.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | \$108,600.00 0 | 0.17\% | 0.00 | NA 0 | 0 \$0.00 | VA | \$0.00 | NA 0 | 0\$80.00 | NA 0 | 0 \$0.00 | A | 0\$0.00 |  |
|  | \$63,000.00 | 0.1\% | \$0.00 |  |  |  | 0 \$ $\$ 0.00$ |  | 0 1 \$0.00 |  | 0 1 \$0.00 | NA 0 |  |  |
|  | \$80,000.00 | 0.12\% | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | \$75,000.00 | .12\% | 50.00 |  | 0 $\$ 0.00$ | A 0 | 0 \$0.00 | NA | O\$0.00 |  | O \$0.00 |  |  |  |
|  | \$179,100.00 0 | 0.28\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | \$160,600.00 | .25\% | 0.00 |  |  |  |  | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 |  |  |
|  | \$156,750.00 0 | 0.24\% | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | \$98,040.72 | .15\% | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$49,900.00 | 0.08 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.0 |  |
|  | \$116,250.00 0 | 0.18\% | 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0. |  |
|  | \$151,898.680 | 0.23\% 0 |  |  |  |  |  | NA | 0\$50.00 | NA 0 | O\$0. | NA 0 |  |  |
|  | \$76,900.00 | \|0.12\% |  |  |  |  |  |  |  |  | 0 |  |  |  |
|  | \$73,137.00 | 0.11\%0 | (\$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | O\$50.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 |  |
|  | \$203,100.00\|0 | 0.31\%\|0| | \|\$0.00 | 0 | (\$90.00 | A0 | 0 \$ $\$ 0.00$ |  | 0 0 \$0.00 |  | 10\$0.00 | NA0 | 0\$90.00 |  |

 $\$ 50,000.00|0.08 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 121,100.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 126,323.50$ 0.19\% 50.00 NA $\$ 0.00$ NA \$80,000. $\$ 74,237.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 $\$ 454,775.00 \quad 0.7 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 293,900.000 .45 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 132,000.00$
 $\$ 73,000.00|0.11 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 74,672.050 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 3 \$227,764.020.35\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$63,000.00 $0.1 \%$ \$0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $12 \quad \$ 862,589.221 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 112,800.000 .17 \% ~ 0 ~ \$ 0.00$ NA 0 $\$ 61,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 139,000.00 $0.21 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $110,400.000 .17 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 12 2 $\$ 129,200.00$
 $\$ 66,000.00$

 $\$ 67,200.00 \quad 0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 80,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $\$ 75,000.000 .12 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 179,100.000 .28 \%|0| \$ 0.00$ NA 0 \$0.00 160,600.00 0.25\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 98,040.720 .15 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 49,900.00|0.08 \%| 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $116,250.00$ 0.18\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 203,100.00|0.31 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CENTRUE BANK | 1 | \$74,750.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTURY LENDING COMPANY | 2 | \$127,700.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$68,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CHEMICAL BANK | 3 | \$206,153.19 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$24,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS BANK | 1 | \$50,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS FIRST BANK | 3 | \$186,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$153,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$131,100.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$40,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$76,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |
| CITY NATIONAL BANK | 1 | \$75,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITY STATE BANK | 1 | \$73,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CLEARPOINT FUNDING INC | 1 | \$67,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$83,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$61,600.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE | 3 | \$219,400.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$37,050.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$73,667.40 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$36,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$70,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 4 | \$206,296.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$45,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$208,847.56 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 7 | \$481,757.59 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMER LOAN SERVICES | 1 | \$69,688.50 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 9 | \$526,285.30 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$67,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$77,182.76 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COULEE BANK | 1 | \$78,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$83,128.42 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$113,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$61,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CU MORTGAGE DIRECT | 3 | \$218,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$76,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$52,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 4 | \$280,700.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$40,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 4 | \$224,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$154,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$333,200.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EARLHAM SAVINGS BANK | 1 | \$64,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EMPOWER CREDIT UNION | 2 | \$143,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$610,212.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$284,321.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 4 | \$258,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$80,010.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$52,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$83,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$392,039.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$154,666.25 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 3 | \$159,519.21 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$77,573.25 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$70,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 4 | \$287,750.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$220,200.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |


| FARMERS STATE BANK OF HOFFMAN | 1 | \$78,400.00 | 0.12\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$63,217.43 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIDELITY BANK | 1 | \$70,900.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIFTH THIRD BANK | 1 | \$80,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIMI INC | , | \$80,900.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$65,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | , | \$68,400.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK | 1 | \$68,000.00 | 0.1\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$46,575.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$32,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK | 1 | \$49,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY | 2 | \$112,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$63,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$296,400.00 | 0.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$201,100.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$67,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$207,800.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 2 | \$67,100.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,400.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$74,800.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | , | \$142,500.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,450.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 9 | \$541,662.98 | 0.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$237,450.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$127,950.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$82,375.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$47,450.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST/COLUMBUS | 1 | \$49,500.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$65,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$77,250.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 5 | \$339,000.00 | 0.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$120,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,018.21 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 3 | \$151,800.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$77,500.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$46,600.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,895.65 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK | 1 | \$64,900.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$603,124.63 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY STATE BANK | 1 | \$58,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 2 | \$137,600.00 | $0.21 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK AND TRUST CO | 1 | \$79,600.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,304.24 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK SHANNON-POLO | 1 | \$54,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$54,000.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$831,075.00 | 1.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO | 2 | \$145,097.95 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 24 | \$1,400,550.00 | 2.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST | 1 | \$67,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FISHER NATIONAL BANK | 1 | \$79,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLANAGAN STATE BANK | 2 | \$157,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLORA BANK \& TRUST | 1 | \$55,200.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FNB BANK | 1 | \$79,500.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FORT COMUNITY CREDIT UNION | 3 | \$189,638.72 | 0.29\% 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| FORUM CREDIT UNION |  | \$104,791.43 | 0.16\% | 0\|\$0.00 |  | \$0.00 |  | 0.00 |  | \$0. | 0 | 0 | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FORWARD FINANCIAL BANK SSB |  | \$126,600.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK |  | \$459,984.95 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FULTON BANK, N.A |  | \$374,000.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GATEWAY HOME LENDING |  | \$72,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$135,958.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| GATEWAY STATE BANK |  | \$109,200.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GESA CREDIT UNION |  | \$126,279.71 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$55,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GMFS LLC |  | \$160,600.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION |  | \$68,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GRAND BANK NA |  | \$157,500.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION |  | \$84,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$67,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GREAT WESTERN BANK |  | \$680,400.00 | 1.05\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$83,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$325,050.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GUARANTY BANK \& TRUST CO |  | \$77,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GUARANTY TRUST COMPANY |  | \$70,400.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARDIAN CREDIT UNION |  | \$76,650.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$234,400.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$198,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$120,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$28,000.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$335,300.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HERITAGE BANK |  | \$66,800.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION |  | \$75,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HICKORY POINT BANK \& TRUST |  | \$48,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE |  | \$58,822.29 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY |  | \$296,515.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME BANK |  | \$52,268.69 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| HOME FEDERAL BANK |  | \$233,843.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOME FEDERAL SAVINGS BANK |  | \$56,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| HONOR CREDIT UNION |  | \$50,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HONOR CU |  | \$153,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HORIZON BANK N A |  | \$163,800.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HORIZON BANK, N.A |  | \$248,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY |  | \$65,309.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$65,300.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| INDIANHEAD CREDIT UNION |  | \$35,100.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INSIGHT CREDIT UNION |  | \$140,700.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$91,800.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN |  | \$71,437.98 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$40,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| IOWA STATE BANK |  | \$189,725.36 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| J FRIEDMAN MORTGAGE |  | \$79,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| JAMES B. NUTTER \& COMPANY |  | \$158,250.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| JEFFERSON BANK OF MISSOURI |  | \$261,050.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| JONAH BANK OF WYOMING |  | \$150,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| JONESTOWN BANK AND TRUST COMPANY OF |  | \$53,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KELLOGG COMMUNITY FCU |  | \$118,658.47 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$80,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LAKE FOREST BANK \& TRUST COMPANY |  | \$78,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC |  | \$59,300.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LAKE STATE FEDERAL CREDIT UNION |  | \$68,200.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$209,000.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEADER BANK, N.A |  | \$80,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP |  | \$68,450.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LIBERTY BANK |  | \$227,050.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LIBERTY BANK OF ARKANSAS |  | \$76,000.00 | 0.12\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA]0 | 0 \$0.00 |  | \|\$0.00 |  |

LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LUANA SAVINGS BANK
MAINSTREET CREDIT UNION
MANSFIELD CO-OPERATIVE BANK
MARINE BANK
MARQUETTE BANK
MCCLAIN BANK
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, LLC
MEMBERS COOPERATIVE CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
METRO BANK
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO
MID AMERICA BANK, A MISSOURI CORPORATION
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIDWEST HERITAGE BANK
MIDWEST LOAN SERVICES, INC
MIDWESTONE BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MISSOURI CREDIT UNION
MONTICELLO BANKING COMPANY
MORGAN FEDERAL BANK
MORTGAGE ATLANTIC
MORTGAGE CENTER, LLC
MORTGAGE CLEARING CORPORATION
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
MOUNTAIN LAUREL FEDERAL CREDIT UNION
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NETWORK FUNDING, L.P
NEW AMERICAN MORTGAGE, LLC
NEXBANK, SSB
NORTH VALLEY BANK
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN BANK
NOTRE DAME FEDERAL CREDIT UNION
OKLAHOMA CENTRAL CREDIT UNION
OMNI AMERICAN BANK
OOSTBURG STATE BANK
PACIFIC CREST FEDERAL CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PANHANDLE STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARK BANK
PATELCO CREDIT UNION
PENNSYLVANIA EQUITY RESOURCES, INC
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PEOPLES STATE BANK OF BLOOMER
 3 $\$ 203,049.410 .31 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 64,000.00 \quad 0.1 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 84,700.000 .13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 72,800.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$41,100.00 $0.06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 84,000.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 80,500.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 57,500.0000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 76,809.430 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 80,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 70,000.00 \mid 0.11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA \$60,000.00 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 40,000.00|0.06 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $2 \$ 129,950.000 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$59,000.00 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 83,950.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 30,000.00|0.05 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 \$45,000.00 $0.07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$63,936.00 $0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 3 3173,200.00 $0.27 \%|00.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA 1 \$60,900.00 $0.09 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 58,000.000 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 133,000.000 .2 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$36,000.00 $0.06 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $2 \$ 121,222.030 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0
 1 \$45,000.00 $0.07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 3 \$168,200.00 $0.26 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 3 \$211,500.00 $0.33 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 52,300.00|0.08 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 99,500.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 129,291.80$

 \$84,800.00 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 67,300.00$
 $\$ 46,500.00|0.07 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$74,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 110,800.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 83,961.890 .13 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 56,700.0000 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 1 1 $\$ 66,000.00$ $1|\$ 39,000.00| 0.06 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

PHILADELPHIA FEDERAL CREDIT UNION
PIGEON FALLS STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
PIONEER CREDIT UNION
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION
PLATTE VALLEY STATE BANK \& TRUST CO
PRAIRIE STATE BANK \& TRUST
PREMIER COMMUNITY BANK
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
PROFESSIONAL FEDERAL CREDIT UNION
PSECU
PYRAMAX BANK FSB
RABOBANK, N.A
RANDOLPH SAVINGS BANK
RCB BANK A CORP
RCB BANK, A CORPORATION
REAL ESTATE MORTGAGE NETWORK, INC
RED RIVER BANK
RENASANT BANK
RIDDELL NATIONAL BANK
RIVER CITIES BANK
RIVER VALLEY BANK
RIVERSIDE COMMUNITY BANK
ROBINS FEDERAL CREDIT UNION
ROYAL CREDIT UNION
SABINE STATE BANK \& TRUST CO., INC
SAWYER SAVINGS BANK
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SCOTIABANK OR PUERTO RICO
SECURITY BANK
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SERVICE FIRST FEDERAL CREDIT UNION
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIU CREDIT UNION
SIUSLAW BANK
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
SMW FINANCIAL LLC
SMY FINANCIAL LLC
SOLIDARITY COMMUNITY FCU
SOMERSET TRUST COMPANY
SOUTHERN BANCORP BANK
SOVEREIGN BANK, N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
ST.MARY'S BANK
STANDARD BANK AND TRUST
STANDARD MORTGAGE CORPORATION
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION
STATE BANK OF ARCADIA
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STATE SAVINGS BANK
STATE STREET BANK \& TRUST CO
STATE STREET BANK \& TRUST COMPANY
STEARNS LENDING INC
STOCK YARDS BANK \& TRUST COMPANY
 $\$ 64,000.00 ~ 0.1 \%|0| \$ 0.00$ NA 0



 \$66,704.81




 \$325,549.32


























 | 11 | $\$ 77,800.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 80$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |



 | 1 | $\$ 46,500.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



















STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
TEAM ONE CREDIT UNION
TEUTOPOLIS STATE BANK
TEXAS BANK
THE ADIRONDACK TRUST COMPANY
THE AMERICAN NATIONAL BANK OF TEXAS
THE BRYN MAWR TRUST COMPANY
THE CAPE COD FIVE CENTS SAVINGS BANK
THE CITIZENS BANK OF PHILADELPHIA
THE CLAY CITY BANKING COMPANY
THE FARMERS BANK OF LIBERTY
THE FIRST NATIONAL BANK OF DEERWOOD
THE FIRST NATIONAL BANK OF HENNING
THE HONESDALE NATIONAL BANK ISAOA
THE MORTGAGE SOURCE
THE OLD FORT BANKING COMPANY
THE PORTAGE COUNTY BANK
THE SUMMIT FEDERAL CREDIT UNION
THIRD NATIONAL BANK OF SEDALIA
THRIVENT FEDERAL CREDIT UNION
TIMBERLAND FEDERAL CREDIT UNION
TINKER FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANK
TRADERS NATIONAL BANK
TRAVERSE CITY STATE BANK
TRUMARK FINANCIAL CREDIT UNION
TWO RIVERS BANK AND TRUST
ULSTER SAVINGS BANK
UMPQUA BANK
UNION SAVINGS BANK
UNION SAVINGS BANKING
UNION STATE BANK
UNITED BANK OF UNION
UNITED BAY COMMUNITY CREDIT UNION
UNITED COMMUNITY BANK
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF MINNESOTA
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE
LAWS OF THE STATE
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY LENDING GROUP, LLC
UNIVEST BANK AND TRUST CO
VALLEY NATIONAL BANK
VECTRA BANK COLORADO, NA
VERMONT STATE EMPLOYEES CREDIT UNION
VILLAGE MORTGAGE
WADENA STATE BANK
WASHINGTON STATE EMPLOYEES CREDIT UNION
WATERSTONE MORTGAGE CORPORATION
WAUKESHA STATE BANK
WEBSTER BANK, N.A
WEBSTER CITY FEDERAL SAVINGS BANK
WEOKIE CREDIT UNION
WEST COMMUNITY CREDIT UNION
WESTERN REGION RETAIL


|  | WESTERN STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR PACIFIC MORTGAGE | 1 | \$83,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | WHITAKER BANK, INC | 1 | \$49,779.71 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WHITE ROCK BANK/FIRST FARMERS \& MERCHANTS BANK | 1 | \$74,669.56 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$55,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEE MORTGAGE CAPITAL LLC | 1 | \$61,425.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$84,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$62,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$42,825.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODTRUST BANK N.A | 2 | \$115,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$79,975.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR COMMUNITY BANK | 2 | \$95,284.18 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,785,858.95 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,006 | \$64,978,355.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYD7 | AB\&T NATIONAL BANK | 1 | \$98,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$194,400.00 | 1.7\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$202,245.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,736,150.00 | 15.17\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$1,367,454.00 | 11.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$100,000.00 | 0.87\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$105,000.00 | 0.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 7 | \$709,531.00 | 6.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,500.00 | 2.69\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$91,200.00 | 0.8\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,180.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$779,200.00 | 6.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$300,160.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.87\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$104,542.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 3 | \$285,700.00 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 7 | \$717,700.00 | 6.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$99,500.00 | 0.87\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$89,205.96 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DATCU CREDIT UNION | 1 | \$104,338.27 | 0.91\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DATCU, A CREDIT UNION | 1 | \$108,300.00 | 0.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$100,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST KENTUCKY BANK | 1 | \$105,750.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$831,700.00 | 7.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK | 2 | \$183,521.31 | 1.6\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.87\% 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$85,700.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING | 2 | \$184,000.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$106,500.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 7 | \$682,900.00 | 5.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 2 | \$200,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 1 | \$86,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 6 | \$580,628.96 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$93,386.73 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TEXASLENDING.COM | 1 | \$103,731.67 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE BANK OF UNION | 1 | \$98,559.45 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$100,495.57 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$11,446,179.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYE5 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$110,013.16 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$241,687.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$110,501.11 | 0.98\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |


|  | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,602,400.00 | 23.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 5 | \$568,750.00 | 5.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$112,700.00 | 1\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$120,535.00 | 1.07\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$114,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNA BANK | 1 | \$113,000.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 6 | \$703,000.00 | 6.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$230,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,400.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$701,150.00 | 6.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,400.00 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO CREDIT UNION | 1 | \$114,488.25 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BAND \& TRUST COMPANY | 1 | \$117,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$483,966.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$234,000.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$352,500.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST SOUTHERN BANK | 1 | \$110,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$574,450.00 | 5.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$117,857.37 | 1.04\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK | 1 | \$110,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$117,967.39 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK | 1 | \$115,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK | 2 | \$230,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$333,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORP | 1 | \$124,000.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 4 | \$479,516.31 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY BANK OF PULASKI COUNTY | 1 | \$123,250.00 | 1.09\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 2 | \$228,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | 6 | \$678,550.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HEADLAND NATIONAL BANK | 1 | \$115,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITAKER BANK INC | 1 | \$113,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$11,289,581.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYF2 | AB\&T NATIONAL BANK | 1 | \$149,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$270,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$148,500.00 | 0.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 5 | \$708,600.00 | 3.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 37 | \$4,974,159.00 | 23.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$685,300.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST | 1 | \$136,800.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 8 | \$1,055,465.00 | 5.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$541,000.00 | 2.57\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,220,650.00 | 5.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$407,200.00 | 1.93\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$529,750.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$136,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,500.00 | 0.6\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$136,500.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, N.A | 1 | \$135,394.79 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$278,600.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST | 1 | \$144,800.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$688,383.41 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 2 | \$278,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 5 | \$698,900.00 | 3.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$125,000.00 | 0.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT STATE BANK | 1 | \$147,000.00 | 0.7\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | A |


|  | DIRECT MORTGAGE, CORP | 3 | \$419,000.00 | 1.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$537,652.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK | 1 | \$129,415.71 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARRINGTON BANK | 1 | \$137,700.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 2 | \$275,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSURBANC, FSB | 1 | \$127,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$426,140.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,347.94 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGENDS BANK | 1 | \$145,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$402,200.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES INDEPENDENT BANK | 1 | \$136,800.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$124,443.75 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING | 1 | \$133,415.50 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 11 | \$1,508,450.00 | 7.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 6 | \$821,071.00 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 1 | \$130,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | 2 | \$261,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK | 3 | \$405,577.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 155 | \$21,082,215.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417EYG0 | AB\&T NATIONAL BANK | 1 | \$158,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$328,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$485,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 41 | \$6,638,055.17 | 29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$168,300.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$639,758.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$172,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$335,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$153,500.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 6 | \$955,000.00 | 4.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$636,950.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,800.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,435,160.00 | 6.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$164,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, N.A | 1 | \$174,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CMC FUNDING, INC | , | \$165,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 6 | \$952,360.61 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$170,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 5 | \$809,800.00 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$311,500.00 | 1.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$325,500.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$159,579.55 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$169,100.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$156,141.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$154,018.42 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$803,750.00 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY TRUST BANK | 1 | \$155,500.00 | 0.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$636,900.00 | 2.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$161,100.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARRINGTON BANK | 1 | \$171,234.59 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYC MORTGAGE, LLC | 1 | \$160,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 13 | \$2,097,912.50 | 9.17\% | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |


[^0]:    

[^1]:    6 . $\$ 416,535.050 .57 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

[^2]:    $\$ 120,000.00$ 0.4\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 \$0.00

[^3]:    2 2 $\$ 147,000.00|0.49 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

[^4]:    $\$ 206,125.00$ 0.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

